



FY 2013 BUDGET REQUEST

***Departmentwide,
Office of Director, Division of
Alcohol and Drug Abuse, Division
of Comprehensive Psychiatric
Services, and Division of
Developmental Disabilities***

October 2011

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FY 2013 BUDGET REQUEST
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Department of Mental Health Fiscal Year 2013 Budget OVERVIEW

Background

Throughout the years, the Department of Mental Health has sought to improve the condition of persons with mental illness, developmental disabilities and alcohol and substance abuse. Created in 1945, the Department operates under the statutory authority of Chapters 630, 631, 632, and 633 RSMo. Our mission is working side by side with individuals, families, agencies and diverse communities. The Department of Mental Health establishes policies, standards and quality outcomes for prevention, education, habilitation, rehabilitation and treatment for Missourian's challenged by mental illness, substance abuse/addiction and developmental disabilities. The Department implements policy and programs through three program divisions – Comprehensive and Psychiatric Services, Developmental Disabilities, and Alcohol and Drug Abuse. Services are provided through an array of community-based programs and outpatient clinics, inpatient hospitals, long-term rehabilitation centers and habilitation centers. The Department operates under the advice of a seven member Mental Health Commission appointed by the Governor.

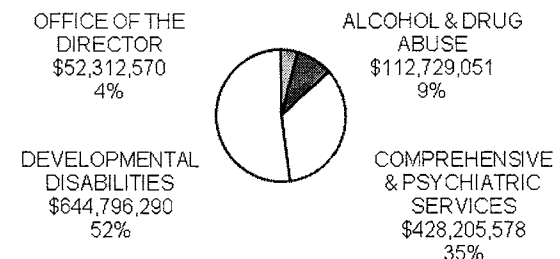
The Department employs approximately 7,400 full-time employees in regional offices and centers, rehabilitation hospitals and habilitation centers, and central administrative offices. These employees, combined with the over 1,800 DMH contract providers, serve more than 170,000 Missourians and their families each year.

How Dollars Are Spent and Collected

As an executive agency, the Department relies on funding recommended by the Governor and approved by the Missouri General Assembly. The Department's FY 2012 budget is approximately 7.1 percent of total state General Revenue operating funds, excluding refunds.

The FY 2012 appropriated total operating budget for the Department of Mental Health is \$1.24 billion.

DEPARTMENT OF MENTAL HEALTH FY 2012 TOTAL APPROPRIATION BY DIVISION ALL FUNDS



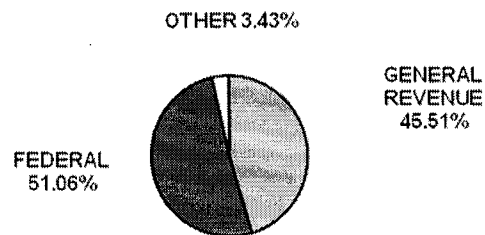
Department of Mental Health Fiscal Year 2013 Budget OVERVIEW

The Department relies on state General Revenue funds, Federal funds, and Other funds to meet the needs of its consumers. The majority, 51.06 percent, of the Department's FY 2012 budget is from state Federal funds, and 45.51 percent is from state General Revenue. Other funds comprise 3.43 percent of the Department's FY 2012 budget and include the Compulsive Gamblers Fund, Mental Health Earnings Fund, Mental Health Trust Fund, Debt Offset Escrow, Health Initiatives Fund, Mental Health Inter-Agency Payment Fund, Healthy Families Trust Fund, Healthcare Technology Fund, Inmate Revolving Fund, Mental Health Local Tax Match Fund, and the Mental Health Intergovernmental Transfer Fund.

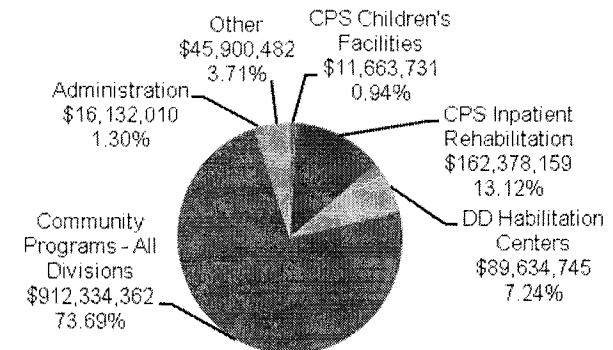
A majority of the Department's budget is dedicated to community programs. This is consistent with national trends in state mental health and developmental disability programs.

Annually, the Department collects receipts from private pay, insurance, Medicare and Medicaid and will generate approximately \$140 million to the state General Revenue fund in FY 2012, including revenues that are directly transferred to state general revenue.

**DEPARTMENT OF MENTAL HEALTH
FY 2012 APPROPRIATION
BY FUND SOURCE**



**DEPARTMENT OF MENTAL HEALTH
FY 2012 APPROPRIATION BY CATEGORY**



STATE AUDITOR'S REPORTS, OVERSIGHT EVALUATIONS AND MO SUNSET ACT REPORTS

Section 33.270 RSMo. requires that budget submissions include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued –The date the report was issued.
4. Website – The website address where the report can be located.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Follow-up Report on Audit Findings-Office of Director	State Auditor's Office	July 2011	www.auditor.mo.gov/press/2011-38.pdf
Department of Mental Health – Office of Director	State Auditor's Office	December 2010	www.auditor.mo.gov/press/2010-167.pdf
CIMOR System / Data Security	State Auditor's Office	December 2010	www.auditor.mo.gov/press/2010-159.pdf
Billing and Collection Practices	State Auditor's Office	April 2010	www.auditor.mo.gov/press/2010-45.pdf
Statewide Review-Oversight of Procurement and Fuel Cards	State Auditor's Office	October 2008	www.auditor.mo.gov/press/2008-68.pdf

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Provider Certification Fee	Section 633.410	September 30, 2011	
Intermediate Care Facility for the Mentally Retarded Assessment	Section 633.401	September 30, 2015	

Department Totals

**FY 2013 BUDGET DEPARTMENT REQUEST
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$579,951,143	4,935.99	\$14,574,953	46.79	\$594,526,096	4,982.78
FEDERAL	0148	\$632,094,932	2,475.50	\$49,929,221	0.00	\$682,024,153	2,475.50
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$11,595,854	0.00	\$0	0.00	\$11,595,854	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,100	0.00	\$0	0.00	\$8,000,100	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$250,100	1.00	\$0	0.00	\$250,100	1.00
HEALTH INITIATIVES FUND	0275	\$6,505,000	6.00	\$0	0.00	\$6,505,000	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$5,258,024	3.50	\$610,666	2.00	\$5,868,690	5.50
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,264,841	0.00	\$0	0.00	\$2,264,841	0.00
DEBT OFFSET ESCROW	0753	\$70,000	0.00	\$0	0.00	\$70,000	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,647,161	11.50	\$0	0.00	\$1,647,161	11.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$14,583,536	0.00	\$0	0.00	\$14,583,536	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$0	0.00	\$1	0.00	\$1	0.00
TOTAL		\$1,265,734,570	7,433.49	\$65,114,841	48.79	\$1,330,849,411	7,482.28

Mental Health Interagency Payment Fund, Debt Offset Escrow, Refunds, ICF/MR Reimbursement Allowance and Health Care Technology Fund are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2013 BUDGET DEPARTMENT REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$563,319,508	4,935.99	\$14,574,953	46.79	\$577,894,461	4,982.78
FEDERAL	0148	\$632,094,832	2,475.50	\$49,929,221	0.00	\$682,024,053	2,475.50
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,000	0.00	\$0	0.00	\$8,000,000	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$250,000	1.00	\$0	0.00	\$250,000	1.00
HEALTH INITIATIVES FUND	0275	\$6,504,900	6.00	\$0	0.00	\$6,504,900	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$5,257,924	3.50	\$610,666	2.00	\$5,868,590	5.50
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,264,741	0.00	\$0	0.00	\$2,264,741	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,647,061	11.50	\$0	0.00	\$1,647,061	11.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$14,583,436	0.00	\$0	0.00	\$14,583,436	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$0	0.00	\$1	0.00	\$1	0.00
TOTAL		\$1,237,436,181	7,433.49	\$65,114,841	48.79	\$1,302,551,022	7,482.28

Mental Health Interagency Payment Fund, Debt Offset Escrow, Refunds, ICF/MR Reimbursement Allowance and Health Care Technology Fund are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

Departmentwide

NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Food Costs	DI# 1650002

1. AMOUNT OF REQUEST

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	164,475	28,692	0	193,167
PSD	0	0	0	0
TRF	0	0	0	0
Total	164,475	28,692	0	193,167
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2013 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require state facilities to provide a minimum number of servings of fruits and vegetables per day. Inflation costs make it difficult to meet the federal government requirements and the special dietary needs of the population being served.

NEW DECISION ITEM
RANK: 999 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Food Costs</u>	DI# <u>1650002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding request was based on an US Department of Agriculture inflationary increase of 4.0%.

HB Section	Approp	Type	Fund	Amount
<u>CPS Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$54,810
10.305 - Northwest MO PRC	2063	EE	0101	\$10,557
10.310 - St. Louis PRC	2064	EE	0101	\$19,135
10.315 - Southwest MO PRC	2065	EE	0101	\$2,838
10.320 - Metro St. Louis PRC	2068	EE	0101	\$5,017
10.330 - SEMO-SORTS	2246	EE	0101	\$10,335
10.330 - Southeast MO MHC	2083	EE	0101	\$27,469
10.340 - Center for Behavioral Medicine	2090	EE	0101	\$11,927
10.350 - Hawthorn CPH	2067	EE	0101	\$5,131
10.355 - Cottonwood RTC	2066	EE	0101	\$613
			Sub-total CPS Facilities	\$147,832
<u>DD Facilities</u>				
10.555 - Bellefontaine Hab Center	2347	EE	0148	\$10,649
10.555 - Bellefontaine Hab Center	3036	EE	0101	\$6,176
10.560 - Higginsville Hab Center	7841	EE	0148	\$5,163
10.560 - Higginsville Hab Center	3037	EE	0101	\$2,995
10.565 - Marshall Hab Center	7948	EE	0148	\$1,666
10.565 - Marshall Hab Center	3038	EE	0101	\$967
10.575 - St. Louis DDTC	5543	EE	0148	\$5,257
10.575 - St. Louis DDTC	3040	EE	0101	\$3,049
10.580 - Southeast MO Residential Svcs.	7843	EE	0148	\$5,957
10.580 - Southeast MO Residential Svcs.	3041	EE	0101	\$3,456
			Sub-total MRDD Facilities	\$45,335
			Grand Total	\$193,167

NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Food Costs	DI# 1650002

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	164,475		28,692				193,167		
Total EE	164,475		28,692		0		193,167		0
Grand Total	164,475	0.00	28,692	0.00	0	0.00	193,167	0.00	0

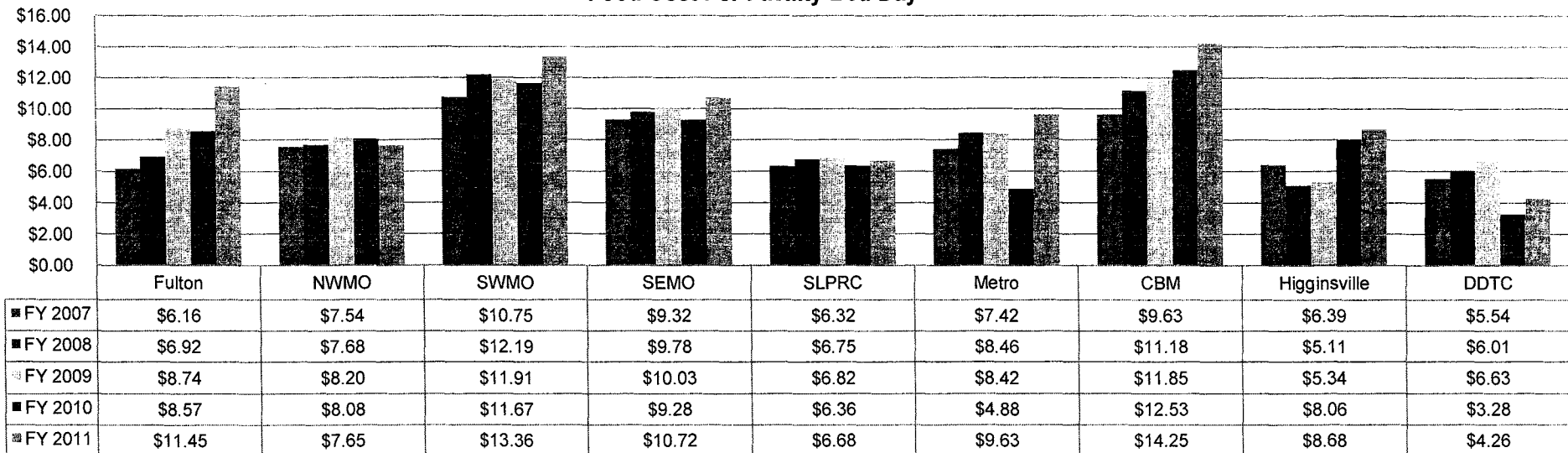
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not Applicable.

6b. Provide an efficiency measure.

Food Cost Per Facility Bed Day

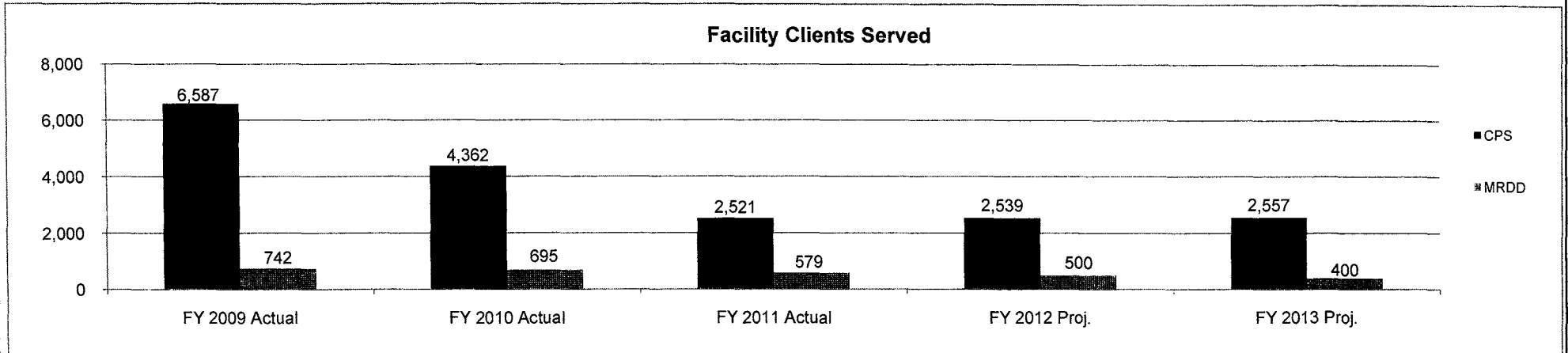


NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Food Costs	DI# 1650002

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.

Not Applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	54,810	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	54,810	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,810	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,810	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	10,557	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,557	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,557	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,557	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	19,135	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	19,135	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,135	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,135	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	2,838	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,838	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,838	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,838	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	5,017	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,017	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,017	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,017	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	10,335	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,335	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,335	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,335	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	27,469	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	27,469	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$27,469	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$27,469	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	11,927	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,927	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,927	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,927	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	5,131	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,131	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,131	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,131	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	613	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	613	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$613	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$613	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	16,825	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16,825	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,825	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,176	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,649	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	8,158	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,158	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,158	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,995	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,163	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	2,633	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,633	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,633	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$967	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,666	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	8,306	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,306	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,306	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,049	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,257	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	9,413	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,413	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,413	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,456	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,957	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Medical Care Costs	DI# 1650003

1. AMOUNT OF REQUEST

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	960,791	33,410	0	994,201
PSD	0	0	0	0
TRF	0	0	0	0
Total	960,791	33,410	0	994,201
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2013 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets. This decision item requests funding for the ongoing inflationary costs to provide medical care to consumers.

This request also includes additional funding to support essential medical services for consumers at the St. Louis Psychiatric Rehabilitation Center (SLPRC). The cost of medical services outside the hospital have increased from \$74,755 in FY 2004 to \$533,768 in FY 2011. Factors contributing to the increase in medical costs include but are not limited to:

NEW DECISION ITEM

RANK: _____ **OF** _____

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medical Care Costs	DI#	1650003

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

- 1) An aging population of patients with chronic medical conditions who require ancillary services and/or equipment (physical therapy, audiology services, orthopedic equipment, eyeglasses, dentures, hearing aids);
- 2) Elimination of no-cost and low-cost options for emergency and outpatient medical/surgical services in the region (Health care providers no longer provide free or low-cost healthcare for SLPRC patients.); and
- 3) High cost of diagnostic imaging (MRIs, CT scans, X-ray).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding was based on a 5.1% inflationary increase. (Source for the inflationary increase was from the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
<u>CPS Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$161,311
10.305 - Northwest MO PRC	2063	EE	0101	\$52,793
10.310 - St. Louis PRC	2064	EE	0101	\$73,500
10.315 - Southwest MO PRC	2065	EE	0101	\$24,044
10.320 - Metro St. Louis PRC	2068	EE	0101	\$95,606
10.330 - Southeast MO MHC	2083	EE	0101	\$35,119
10.330 - Southeast MO MHC - SORTS	2246	EE	0101	\$28,794
10.340 - Center for Behavioral Medicine	2090	EE	0101	\$68,156
10.350 - Hawthorn CPH	2067	EE	0101	\$22,827
10.355 - Cottonwood RTC	2066	EE	0101	\$6,846
Sub-total CPS Facilities				\$568,996

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Medical Care Costs	DI# 1650003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)					
<u>DD Facilities</u>					
10.500 - Albany Regional Office	2101	EE	0101		\$1,836
10.505 - Central MO Regional Office	2102	EE	0101		\$3,177
10.510 - Hannibal Regional Office	2108	EE	0101		\$3,201
10.515 - Joplin Regional Office	2111	EE	0101		\$4,251
10.520 - Kansas City Regional Office	2112	EE	0101		\$6,709
10.525 - Kirksville Regional Office	2113	EE	0101		\$5,385
10.530 - Poplar Bluff Regional Office	2115	EE	0101		\$1,443
10.535 - Rolla Regional Office	2116	EE	0101		\$840
10.540 - Sikeston Regional Office	2117	EE	0101		\$3,350
10.545 - Springfield Regional Office	2118	EE	0101		\$3,438
10.550 - St. Louis Regional Office	2332	EE	0101		\$7,295
10.555 - Bellefontaine Hab Center	2347	EE	0148		\$2,955
10.555 - Bellefontaine Hab Center	3036	EE	0101		\$1,714
10.560 - Higginsville Hab Center	7841	EE	0148		\$3,233
10.560 - Higginsville Hab Center	3037	EE	0101		\$1,875
10.565 - Marshall Hab Center	7948	EE	0148		\$6,481
10.565 - Marshall Hab Center	3038	EE	0101		\$3,759
10.575 - St. Louis DDTC	5543	EE	0148		\$18,534
10.575 - St. Louis DDTC	3040	EE	0101		\$10,751
10.585 - Southeast MO Residential Services	7843	EE	0148		\$2,207
10.585 - Southeast MO Residential Services	3041	EE	0101		\$1,280
				Sub-total DD Facilities	\$93,714
				Grand Total	\$662,710

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medical Care Costs	DI#	1650003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

This portion of the decision item will allow the Department of Mental Health to support the increasing cost of essential medical services for consumers located at SLPRC.

\$459,013 Increase in medical services from FY 2004 to FY 2011
(\$127,522) Total funding appropriated for increased medical costs at SLPRC from FY 2004 to FY 2011
 \$331,491

HB Section	Approp	Type	Fund	Amount
10.310 - St. Louis PRC	2064	EE	0101	\$331,491

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	960,791		33,410				994,201		
Total EE	960,791		33,410		0		994,201		0
Grand Total	960,791	0.00	33,410	0.00	0	0.00	994,201	0.00	0

NEW DECISION ITEM

RANK: _____ OF _____

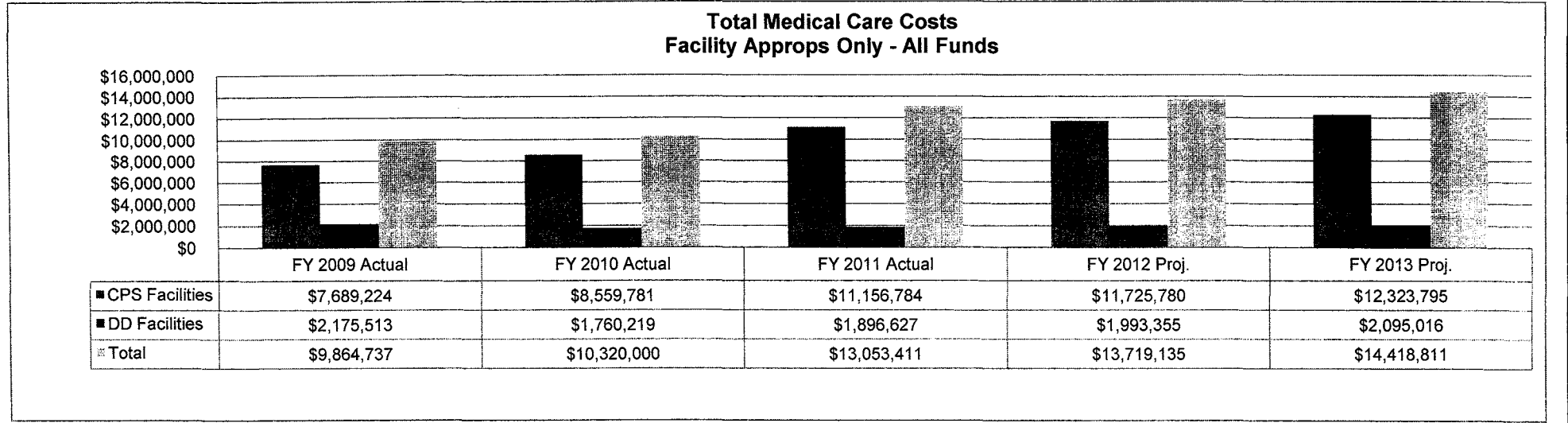
Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medical Care Costs	DI#	1650003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.



NEW DECISION ITEM

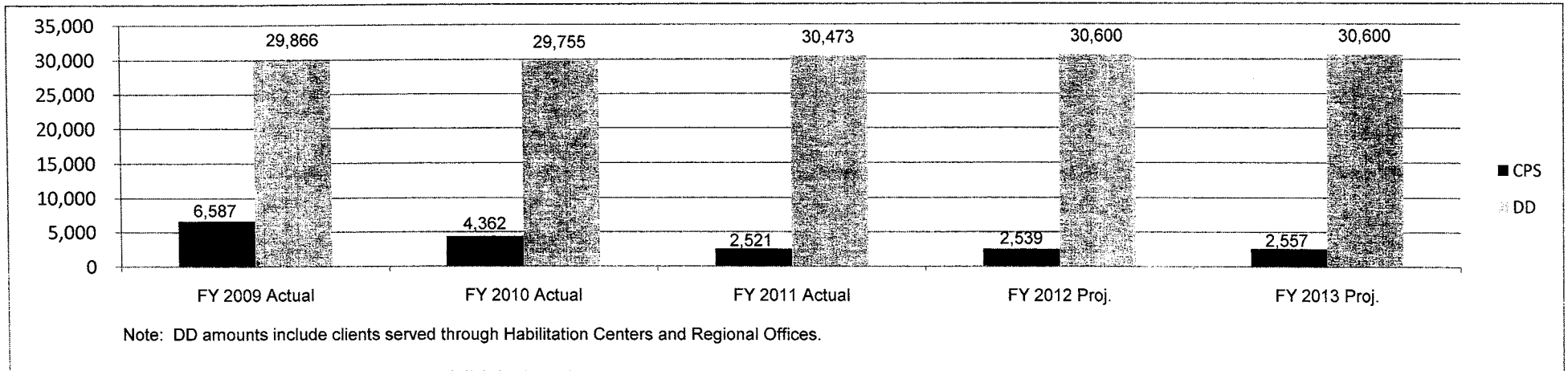
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u>	DI# <u>1650003</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.

Facility Clients Served



6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for purchase of medical care.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	161,311	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	161,311	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$161,311	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$161,311	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	52,793	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	52,793	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,793	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$52,793	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	404,991	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	404,991	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$404,991	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$404,991	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	24,044	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	24,044	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,044	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,044	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	95,606	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	95,606	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$95,606	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$95,606	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	28,794	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	28,794	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$28,794	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,794	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,119	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,119	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,119	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,119	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	68,156	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	68,156	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$68,156	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$68,156	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	22,827	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,827	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,827	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$22,827	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,846	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,846	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,846	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,846	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,836	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,836	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,836	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,836	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,177	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,177	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,177	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,177	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,201	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,201	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,201	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,201	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,251	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,251	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,251	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,251	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,709	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,709	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,709	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,709	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,385	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,385	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,385	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,385	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,443	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,443	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,443	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,443	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	840	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	840	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$840	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$840	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,350	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,350	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,350	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,350	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,438	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,438	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,438	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,438	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,295	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,295	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,295	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,295	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,669	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,669	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,669	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,714	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,955	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,108	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,108	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,108	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,875	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,233	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,240	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,240	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,240	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,759	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,481	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	29,285	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	29,285	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,285	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,751	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$18,534	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Medical Care Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,487	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,487	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,487	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,280	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,207	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Medication Costs	DI#: 1650007

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,108,675	5,175	0	1,113,850
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,108,675	5,175	0	1,113,850

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Increased Costs	

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medication Costs</u>	DI#: <u>1650007</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness, drug and alcohol addictions and developmental disabilities. State facilities, as well as community providers, are facing growing costs for medications. Additional funds for medication cost increases are needed to maintain adequate treatment practices.

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2013 as determined by Express Scripts.

This item also includes funding to cover the anticipated 15% cost increase for contracted pharmacy services.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Increased Medication Costs	DI#: 1650007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This is a 2.40% inflationary increase based off of FY 2011 actual spending.

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2050	EE	0101	\$21,532	
10.235 CPS Medications	0373	EE	0101	\$222,810	
10.300 Fulton State Hospital	2061	EE	0101	\$59,304	
10.305 Northwest MO PRC	2063	EE	0101	\$12,177	
10.310 St. Louis PRC	2064	EE	0101	\$17,973	
10.315 Southwest MO PRC	2065	EE	0101	\$137	
10.320 Metro St. Louis	2068	EE	0101	\$468	
10.330 Southeast MO MHC	2083	EE	0101	\$4,437	
10.330 Southeast - SORTS	2246	EE	0101	\$15,611	
10.340 Center for Behavioral Medicine	2090	EE	0101	\$5,637	
10.350 Hawthorn CPH	2067	EE	0101	\$1,262	
10.355 Cottonwood RTC	2066	EE	0101	\$5,508	
10.555 Bellefontaine Hab Center	2347	EE	0148	\$1,884	
10.560 Higginsville Hab Center	7841	EE	0148	\$559	
10.565 Marshall Hab Center	7948	EE	0148	\$892	
10.570 Nevada Hab Center	7842	EE	0148	\$478	
10.575 St. Louis DDTC	5543	EE	0148	\$1,199	GR: \$366,856
10.580 SEMORS	7843	EE	0148	\$163	FED: \$5,175
Total:				\$372,031	\$372,031

NEW DECISION ITEM
RANK: _____ **OF** _____

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medication Costs	DI#:	1650007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

REQUEST (Continued):

This portion of the decision item will allow the Division of CPS to cover the anticipated 15% cost increase for contracted pharmacy services. Statutory authority is located in sections 632.010.1 and 632.010.2(1) RSMo.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	2061	EE	0101	\$180,216
10.305 Northwest MO PRC	2063	EE	0101	\$94,297
10.310 St. Louis PRC	2064	EE	0101	\$51,709
10.320 Metro St. Louis PRC	2068	EE	0101	\$129,697
10.330 Southeast MO MHC	2083	EE	0101	\$130,052
10.340 Center for Behavioral Medicine	2090	EE	0101	\$111,341
10.350 Hawthorn CPH	2067	EE	0101	\$44,507
			Total:	\$741,819

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple								
Division: Departmentwide									
DI Name: Increased Medication Costs	DI#: 1650007								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	366,856		5,175				372,031		
Professional Services (400)	741,819						741,819		
Total EE	1,108,675		5,175		0		1,113,850		0
Grand Total	1,108,675	0.00	5,175	0.00	0	0.00	1,113,850	0.00	0

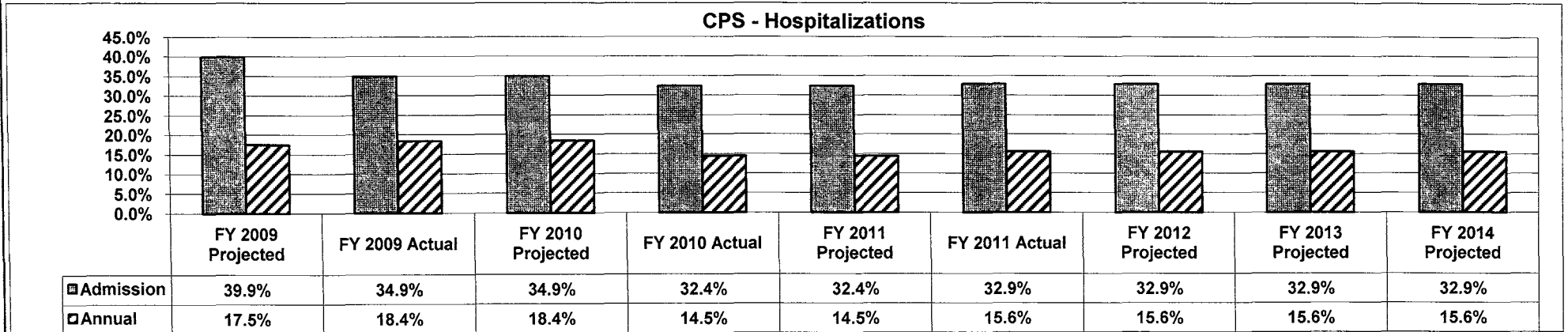
NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health
Division: Departmentwide
DI Name: Increased Medication Costs DI#: 1650007

Budget Unit: Multiple

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



NOTE: This chart represents the percent of clients reporting hospitalizations during the 12 months prior to admission into any community treatment program and during the 12 months prior to the annual assessment/evaluation.

NEW DECISION ITEM
RANK: _____ OF _____

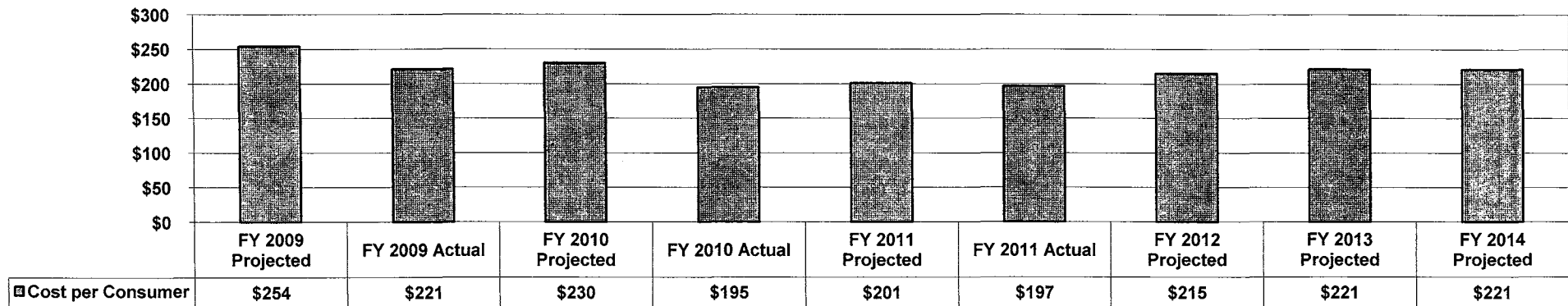
Department: Mental Health
Division: Departmentwide
DI Name: Increased Medication Costs DI#: 1650007

Budget Unit: Multiple

6. PERFORMANCE MEASURES (Continued)

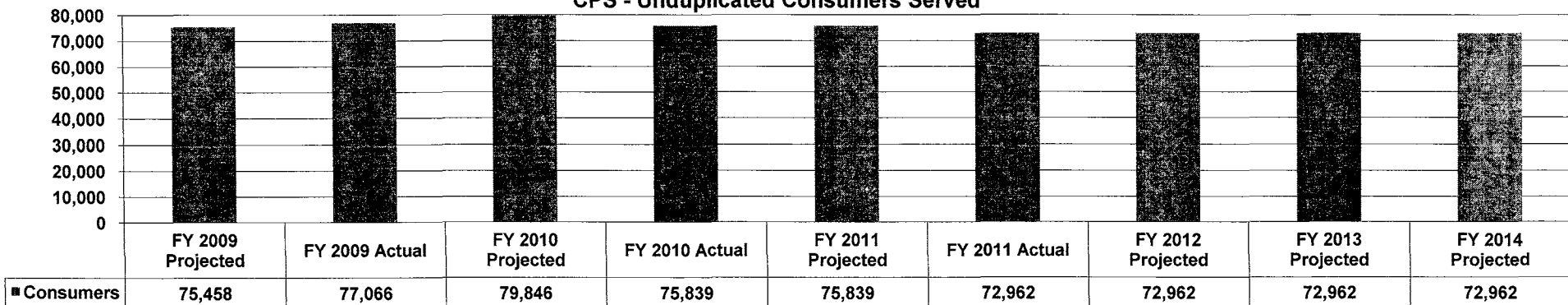
6b. Provide an efficiency measure.

CPS - Average Annual Medication Cost per Consumer



6c. Provide the number of clients/individuals served, if applicable.

CPS - Unduplicated Consumers Served



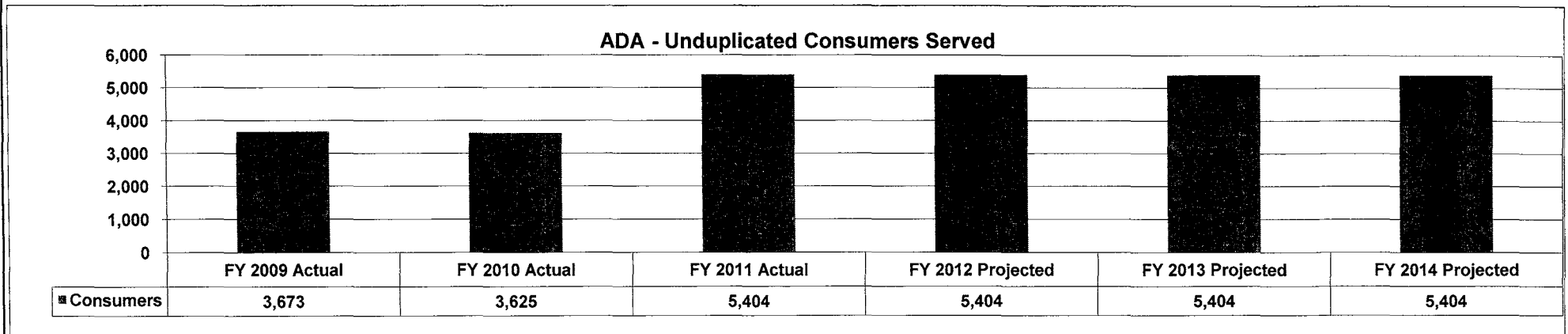
NEW DECISION ITEM

RANK: _____ OF _____

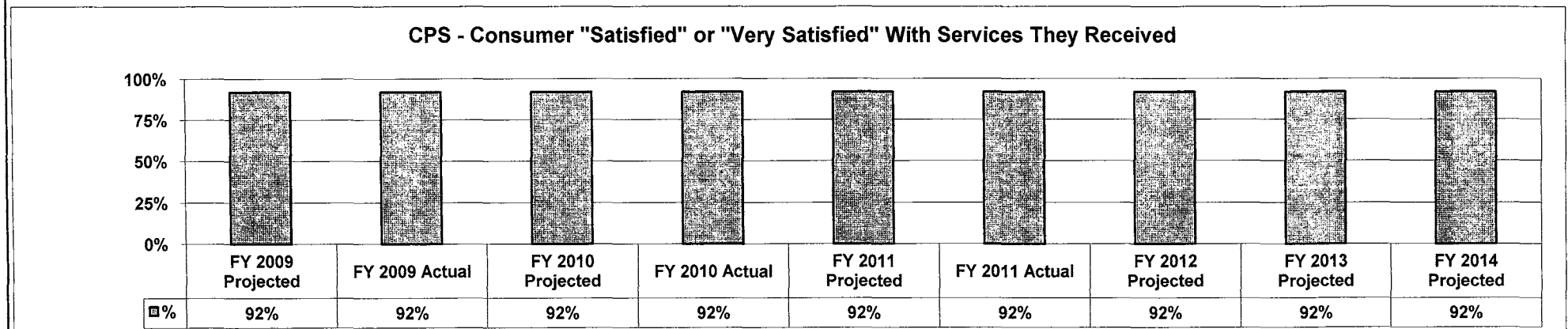
Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medication Costs	DI#:	1650007

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable. (Continued)



6d. Provide a customer satisfaction measure, if available.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	21,532	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,532	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,532	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,532	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	222,810	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	222,810	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$222,810	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$222,810	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	59,304	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	180,216	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	239,520	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$239,520	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$239,520	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	12,177	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	94,297	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	106,474	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$106,474	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$106,474	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	17,973	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	51,709	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	69,682	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$69,682	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$69,682	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	137	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	137	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$137	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$137	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	468	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	129,697	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	130,165	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$130,165	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130,165	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	15,611	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,611	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,611	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,611	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	4,437	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	130,052	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	134,489	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$134,489	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$134,489	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	5,637	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	111,341	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	116,978	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$116,978	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$116,978	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	1,262	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	44,507	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45,769	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45,769	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$45,769	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	5,508	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,508	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,508	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,508	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	1,884	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,884	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,884	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,884	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	559	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	559	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$559	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$559	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	892	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	892	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$892	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$892	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$478	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	1,199	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,199	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,199	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,199	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Medication Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	163	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	163	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$163	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$163	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM

RANK: 999 OF

Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#:	1650004

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,588,344	16,616,475	0	26,204,819 E
TRF	0	0	0	0
Total	9,588,344	16,616,475	0	26,204,819 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes: An "E" is requested for PSD in Federal Funds Approps 6677, 6678, 6679 and 6680.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Caseload Growth	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item requests funding to offset the increased costs associated with the projected MO HealthNet caseload growth in existing MO HealthNet programs and will prevent further erosion of the DMH funding base.

Federal Authority – 42 CFR 435.116

State Authority – 208.151.1

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#:	1650004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This decision item requests funding to support caseload growth as follows:

MO HealthNet Caseload Growth:

DMH is using Department of Social Services, MO HealthNet Division projections to determine caseload growth costs for ADA, CPS, and DD. Each eligibility category is forecasted individually by the MO HealthNet Division. The analysis is listed below:

Permanently and Totally Disabled (PTD):

- ⇒ Number of eligibles is increasing at 2.90% per year (estimated 4,808 new eligibles) based on historical trends.
- ⇒ Costs per eligible per month are adjusted by program based on historical trends.
- ⇒ Total cost for growth in this eligibility group for DMH is estimated at \$25,455,002.

SCHIP:

- ⇒ Number of eligibles is increasing at 1.23% per year (estimated 882 new eligibles) based on historical trends.
- ⇒ Costs per eligible per month are adjusted by program based on historical trends.
- ⇒ Total cost for growth in this eligibility group for DMH is estimated at \$108,719.

Other Children (MO HealthNet for Children, Children in a Vendor Institution, MO HealthNet for Children (XIX), Missouri Children with Developmental Disabilities, and Presumptive Eligibility for Kids):

- ⇒ Number of eligibles is increasing at 1.23% per year (estimated 5,624 new eligibles) based on historical trends.
- ⇒ Costs per eligible per month are adjusted by program based on historical trends.
- ⇒ Total cost for growth in this eligibility group for DMH is estimated at \$641,098.

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$214,943	
	6677	PSD - MO HealthNet Authority	0148	\$372,493 E	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,429,776	
	6678	PSD - MO HealthNet Authority	0148	\$2,477,784 E	
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$474,173	
	6679	PSD - MO HealthNet Authority	0148	\$821,735 E	
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$7,469,452	
	6680	PSD - MO HealthNet Authority	0148	\$12,944,463 E	
Total:				\$26,204,819 E	
					General Revenue: \$9,588,344
					Federal: \$16,616,475
					Total: \$26,204,819

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>69209C, 69274C, 74205C, and 66325C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Caseload Growth</u>	DI#: <u>1650004</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	9,588,344		16,616,475 E				26,204,819 E		
Total PSD	9,588,344		16,616,475 E		0		26,204,819 E		0
Grand Total	9,588,344	0.00	16,616,475 E	0.00	0	0.00	26,204,819 E	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

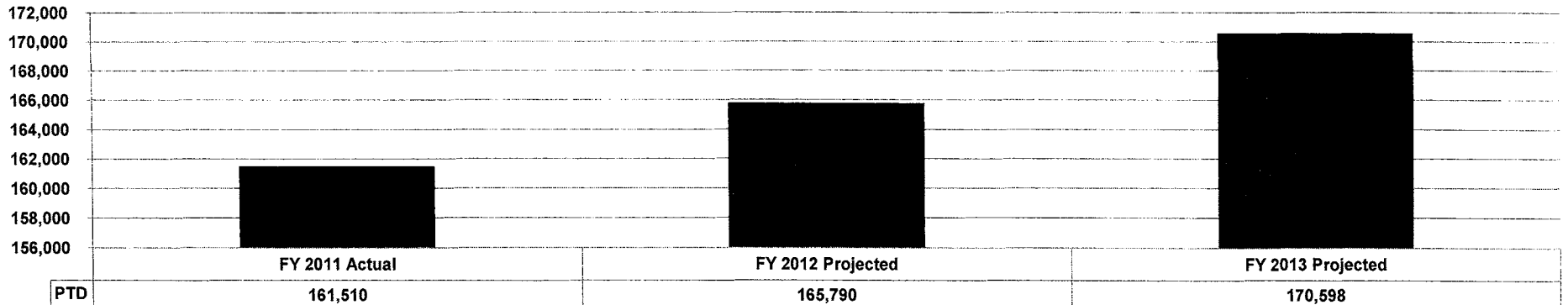
Not applicable.

6b. Provide an efficiency measure.

Not applicable.

6c. Provide the number of clients/individuals served, if applicable.

Unduplicated MO HealthNet Eligibles - PTD - Statewide



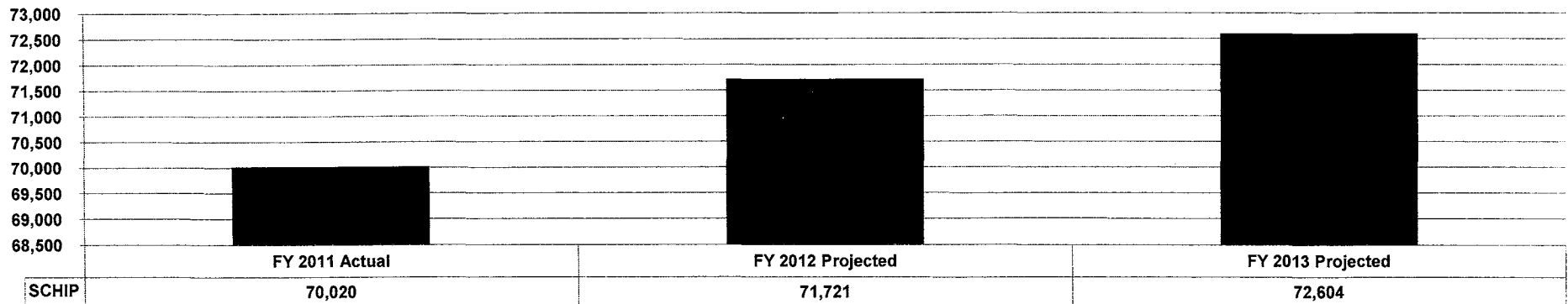
RANK: _____ NEW DECISION ITEM
OF _____

Department: **Mental Health**
Division: **Departmentwide**
DI Name: **Caseload Growth** DI#: **1650004**

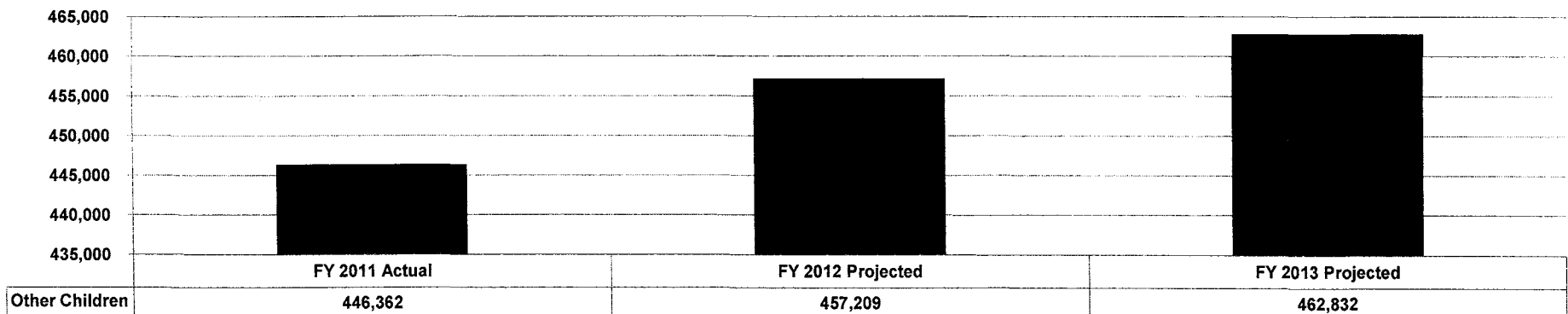
Budget Unit: **69209C, 69274C, 74205C, and 66325C**

6. PERFORMANCE MEASURES (Continued)

Unduplicated MO HealthNet Eligibles - SCHIP - Statewide



Unduplicated MO HealthNet Eligibles - Other Children - Statewide



NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#:	1650004

6. PERFORMANCE MEASURES (Continued)

Number of DD consumers participating in the following MO HealthNet waivers:

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,775	7,751	7,775	8,048	8,250	7,693	7,975	7,975	7,975
Community Support Waiver	1,217	1,005	1,217	1,180	1,275	1,189	1,200	1,200	1,200
Sarah Jian Lopez Waiver	200	192	200	192	192	146	200	200	200
Partnership for Hope Waiver	N/A	N/A	N/A	N/A	850	944	1,300	1,800	2,000
Autism Waiver	N/A	N/A	N/A	126	150	146	200	200	200
	9,192	8,948	9,192	9,546	10,717	10,118	10,875	11,375	11,575

6. PERFORMANCE MEASURES (Continued)

6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for caseload growth. The department will continue to provide quality treatment services to adults and adolescents.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
MO HealthNet Caseload Growth - 1650004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	587,436	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	587,436	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$587,436	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$214,943	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$372,493	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
MO HealthNet Caseload Growth - 1650004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,907,560	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,907,560	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,907,560	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,429,776	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,477,784	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
MO HealthNet Caseload Growth - 1650004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,295,908	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,295,908	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,295,908	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$474,173	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$821,735	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
MO HealthNet Caseload Growth - 1650004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	20,413,915	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	20,413,915	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,413,915	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,469,452	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,944,463	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit <u>Various</u>
Division: Departmentwide	
DI Name: Radio Narrowband Upgrade	DI# 1650010

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	764,187	245,469	0	1,009,656
PSD	0	0	0	0
TRF	0	0	0	0
Total	764,187	245,469	0	1,009,656

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to the Federal Communications Commission (FCC) (WT Docket No. 99-87), in order to promote more efficient use of spectrum, all private land mobile radio (PLMR) licensees operating 25 kHz systems in the 150-174 MHz and 421-512 MHz (UHF and VHF) bands must migrate to more efficient 12.5 kHz (narrowband) channels by January 1, 2013. Currently, the UHF and VHF frequency bands are congested and often there is not enough spectrum available for licensees to expand their existing systems or implement new systems. According to the FCC, any non-compliant systems will be taken off the air after the deadline or Federal penalties, including fines, will be assessed. Department of Mental Health facilities have used such "walkie-talkie" radio systems for many decades for the following reasons: daily communication to support procedures for the safe movement of clients within high-security building complexes; routine daily communication for campus security officers who serve multiple roles including grounds security, couriers, first responders to emergencies, etc; back-up communications when other communication

NEW DECISION ITEM
RANK: 999 OF

Department: <u>Mental Health</u>	Budget Unit <u>Various</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Radio Narrowband Upgrade</u>	DI# <u>1650010</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (Cont.)

systems have failed; and during emergencies and disaster situations, radio communications become essential for communication within and between buildings. This request is for funding to upgrade DMH facilities' current system to be compliant with the FCC. In addition, this request includes funding for two satellite phones located at each DMH psychiatric facility, regional office, and habilitation center to handle disaster related communications. After the EF-5 tornado struck Joplin, MO on May 22, 2011, communications were severely hindered. Satellite communications versus tower communications are more efficient and reliable.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Satellite Phones

Each DMH psychiatric facility, regional office, and habilitation center will receive two satellite phones at the following cost:

\$499 per satellite phone
\$240 unlimited airtime voice plan per year (\$19.99 x 12 months = \$239.88 rounded to \$240)
\$739 total cost per satellite phone

The total cost per facility, regional office, and habilitation center is \$1,478 (\$739 per satellite phone x 2 phones per facility). Funding is requested for 27 locations across the state, totaling \$39,906 (\$1,478 x 27).

Narrowband Upgrade

The following facilities will require bandwidth and equipment upgrades in order to be compliant with the Federal Communications Commission:

DD Facilities:

Bellefontaine Hab Center	\$ 223,750
Marshall Hab Center	\$ 153,750
Total DD Facilities	\$ 377,500

CPS Facilities:

Fulton State Hospital	\$ 214,750
Northwest Missouri Psychiatric Rehab Center	\$ 153,750
Southeast Missouri Mental Health Center	\$ 223,750
Total CPS Facilities	\$ 592,250

NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit <u>Various</u>
Division: Departmentwide	
DI Name: Radio Narrowband Upgrade	DI# 1650010

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
340 Communication Serv & Supp	62,179		19,531				81,710		18,750
590 Other Equipment	702,008		225,938				927,946		927,946
Total EE	764,187		245,469		0		1,009,656		946,696
Grand Total	764,187	0.0	245,469	0.0	0	0.0	1,009,656	0.0	946,696

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
6a. Provide an effectiveness measure. Not applicable.	6b. Provide an efficiency measure. Not applicable.
6c. Provide the number of clients/individuals served, if applicable. Not applicable.	6d. Provide a customer satisfaction. Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
Upgrade the Department of Mental Health's radio systems in order to utilize more efficient use of spectrum, pursuant to the Federal Communications Commission.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	14,230	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	201,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	216,228	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$216,228	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$216,228	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	14,230	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	210,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	225,228	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$225,228	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$82,681	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$142,547	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$542	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$936	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	14,230	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	140,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	155,228	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$155,228	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$56,984	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$98,244	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$542	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$936	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,440	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	2,994	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,434	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,434	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,628	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,806	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	14,230	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	140,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	155,228	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$155,228	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$155,228	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	14,230	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	210,998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	225,228	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$225,228	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$225,228	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Radio Narrowband Upgrade - 1650010								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	480	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	998	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,478	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,478	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Office of Director

Director's Office

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	549,619	6.95	521,886	7.79	521,886	7.79	0	0.00
DEPT MENTAL HEALTH	18,724	0.23	102,325	1.02	102,325	1.02	0	0.00
TOTAL - PS	568,343	7.18	624,211	8.81	624,211	8.81	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,894	0.00	9,868	0.00	9,868	0.00	0	0.00
DEPT MENTAL HEALTH	3,050	0.00	76,223	0.00	76,223	0.00	0	0.00
TOTAL - EE	12,944	0.00	86,091	0.00	86,091	0.00	0	0.00
TOTAL	581,287	7.18	710,302	8.81	710,302	8.81	0	0.00
GRAND TOTAL	\$581,287	7.18	\$710,302	8.81	\$710,302	8.81	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65105C
Division:	Office of Director		
Core:	Director's Office		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	521,886	102,325	0	624,211
EE	9,868	76,223	0	86,091
PSD	0	0	0	0
TRF	0	0	0	0
Total	531,754	178,548	0	710,302

FTE 7.79 1.02 0.00 8.81

Est. Fringe	291,160	57,087	0	348,247
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The responsibilities for Department administration include making all necessary orders, policies, and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Administration (Director's Office)

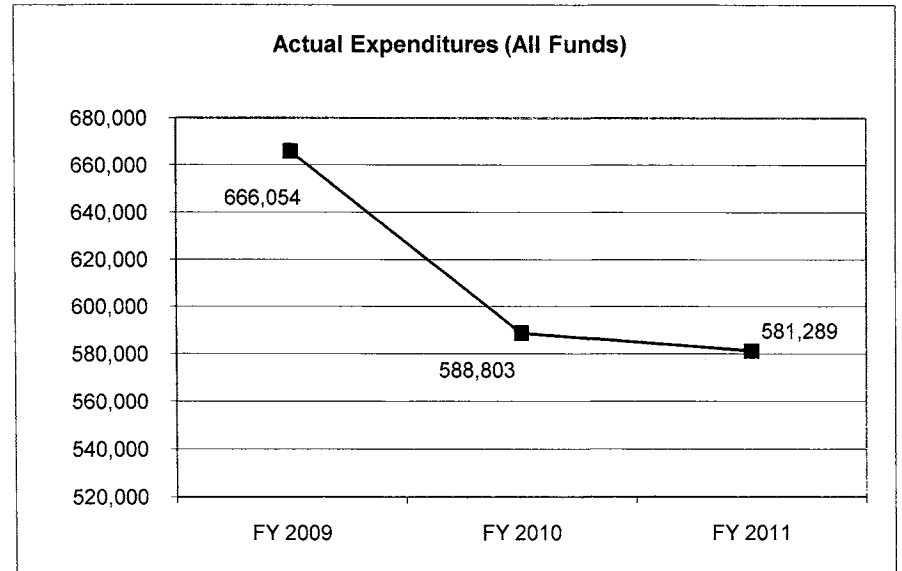
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Director's Office

Budget Unit: 65105C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	808,848	693,879	691,394	710,302
Less Reverted (All Funds)	(62,675)	(42,484)	(18,298)	N/A
Budget Authority (All Funds)	746,173	651,395	673,096	N/A
Actual Expenditures (All Funds)	666,054	588,803	581,289	N/A
Unexpended (All Funds)	80,119	62,592	91,807	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	80,118	62,592	91,806	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DIRECTOR'S OFFICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	8.81	521,886	102,325	0	624,211	
		EE	0.00	9,868	76,223	0	86,091	
		Total	8.81	531,754	178,548	0	710,302	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	71 0669	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	8.81	521,886	102,325	0	624,211	
		EE	0.00	9,868	76,223	0	86,091	
		Total	8.81	531,754	178,548	0	710,302	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Director's Office	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Director's Office	PS	\$521,886	25%	\$130,472
	E&E	\$9,868	25%	\$2,467
<i>Total Request</i>		<u>\$531,754</u>	<u>25%</u>	<u>\$132,939</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65105C BUDGET UNIT NAME: Director's Office	DEPARTMENT: Mental Health DIVISION: Office of Director
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. \$144,453 PS Expenditures \$0 E&E Expenditures \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Approp – GR \$132,939	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request - GR \$132,939

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2012, the Director's Office was appropriated \$132,939 (up to 25%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	26,690	0.77	34,644	1.00	34,644	1.00	0	0.00
STATE DEPARTMENT DIRECTOR	113,878	1.00	86,500	1.00	113,878	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	103,359	0.99	86,500	1.00	59,135	0.57	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	59,505	0.73	71,312	0.88	71,312	0.88	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	9,175	0.36	9,175	0.36	0	0.00
COMMISSION MEMBER	2,400	0.00	9,100	0.35	9,100	0.35	0	0.00
STAFF PHYSICIAN SPECIALIST	138,040	0.68	203,007	1.00	203,007	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	90,441	2.01	89,943	2.22	89,930	2.65	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	34,030	1.00	34,030	1.00	34,030	1.00	0	0.00
TOTAL - PS	568,343	7.18	624,211	8.81	624,211	8.81	0	0.00
TRAVEL, IN-STATE	4,204	0.00	27,719	0.00	30,673	0.00	0	0.00
TRAVEL, OUT-OF-STATE	774	0.00	7,329	0.00	800	0.00	0	0.00
SUPPLIES	460	0.00	4,147	0.00	3,547	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	165	0.00	4,306	0.00	3,706	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,365	0.00	3,400	0.00	8,907	0.00	0	0.00
PROFESSIONAL SERVICES	603	0.00	26,746	0.00	25,446	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,945	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,500	0.00	1,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,055	0.00	2,411	0.00	2,411	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	100	0.00	41	0.00	101	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,218	0.00	6,447	0.00	8,000	0.00	0	0.00
TOTAL - EE	12,944	0.00	86,091	0.00	86,091	0.00	0	0.00
GRAND TOTAL	\$581,287	7.18	\$710,302	8.81	\$710,302	8.81	\$0	0.00
GENERAL REVENUE	\$559,513	6.95	\$531,754	7.79	\$531,754	7.79		0.00
FEDERAL FUNDS	\$21,774	0.23	\$178,548	1.02	\$178,548	1.02		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Administration (Director's Office)									
Program is found in the following core budget(s): Director's Office									
	Director's Office								TOTAL
GR	531,754								531,754
FEDERAL	178,548								178,548
OTHER	0								0
TOTAL	710,302	0	0	0	0	0	0	0	710,302

- 1. What does this program do?**

The Director's Office has a leadership role in the Department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the Department. The Department of Mental Health will also work with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, again with the confirmation of the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance abuse treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 630.015, 630.020, and 630.025, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.**

No.
- 4. Is this a federally mandated program? If yes, please explain.**

No.

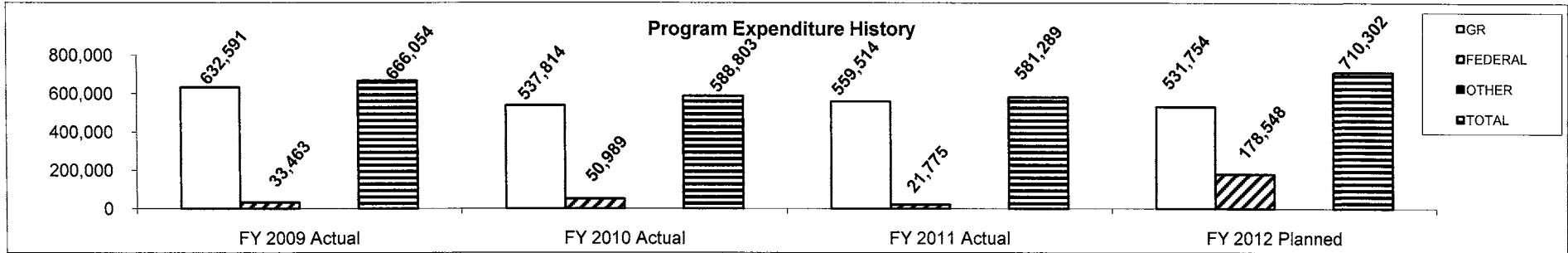
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

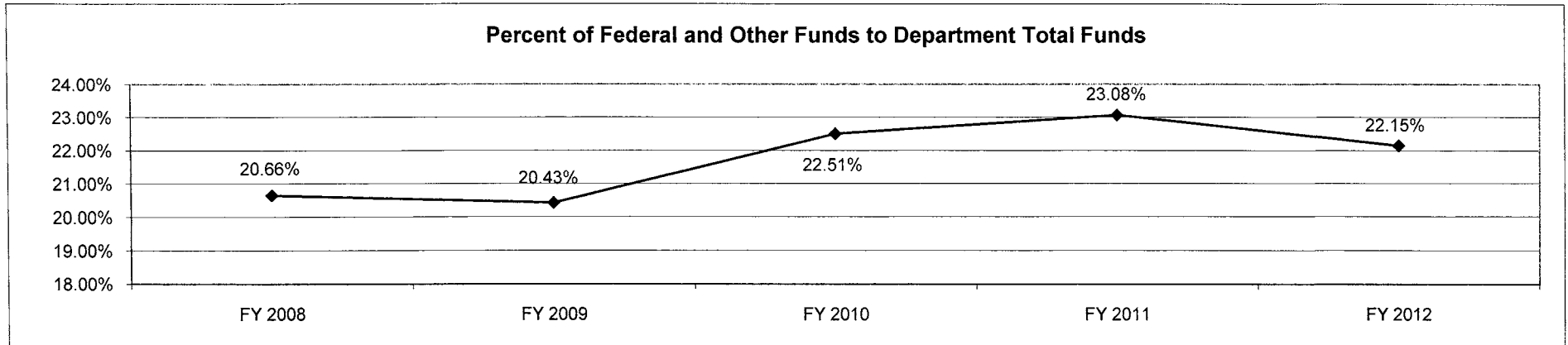
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



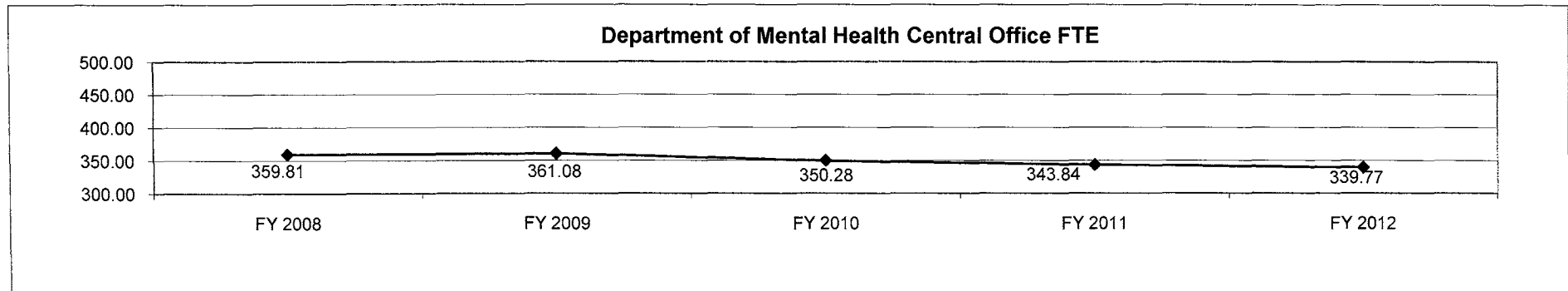
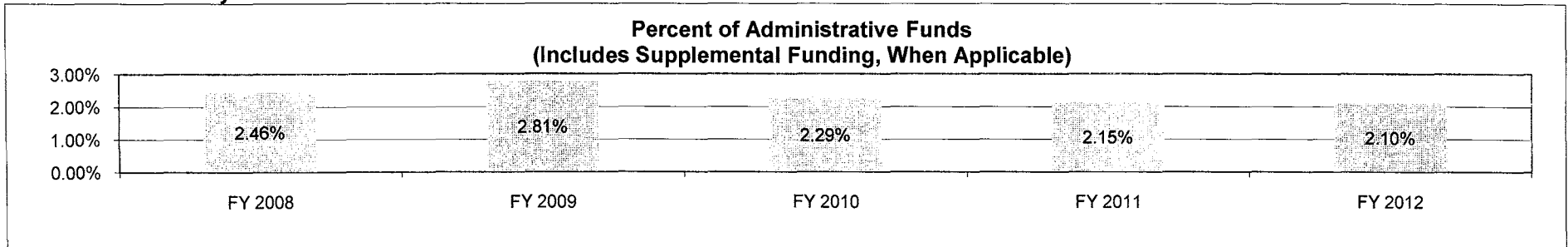
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 Proj.
ADA	83,022	88,577	78,380	68,415	68,415
CPS	75,570	77,066	75,839	72,962	72,962
DD	29,231	29,866	29,755	30,473	30,600

Note: FY 2008 through FY 2009 ADA count is duplicated, all others are unduplicated.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Overtime

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
OVERTIME PAY PS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,935,958	139.05	1,090,712	0.00	1,090,712	0.00	0	0.00
DEPT MENTAL HEALTH	948,540	33.94	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,884,498	172.99	1,090,712	0.00	1,090,712	0.00	0	0.00
TOTAL	4,884,498	172.99	1,090,712	0.00	1,090,712	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$4,884,498	172.99	\$1,090,712	0.00	\$1,090,712	0.00	\$0	0.00
<hr/>								

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65106C
Division:	Office of Director		
Core:	Overtime		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	1,090,712	0	0	1,090,712
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,090,712	0	0	1,090,712
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	608,508	0	0	608,508
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a Departmentwide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new Departmentwide HB Section.

3. PROGRAM LISTING (list programs included in this core funding)

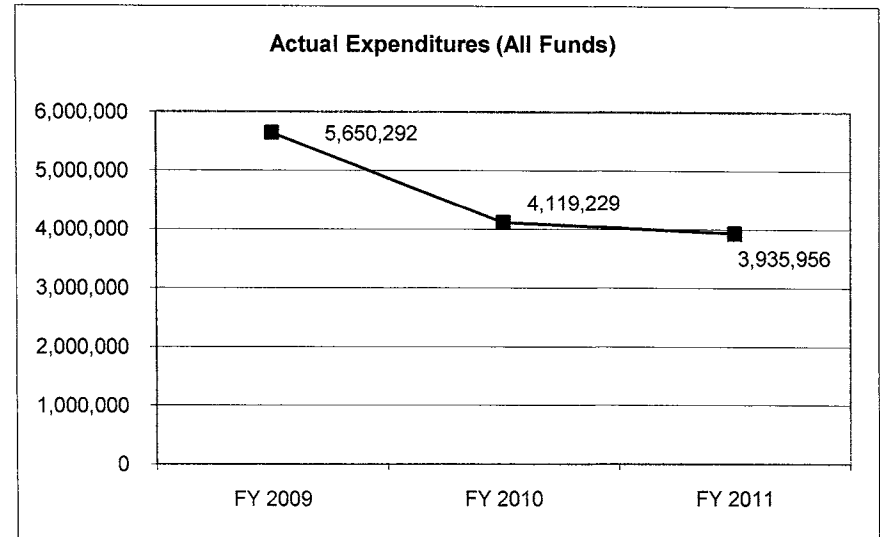
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65106C
Division:	Office of Director		
Core:	Overtime		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	5,654,471	4,673,821	3,935,956	1,090,712
Less Reverted (All Funds)	0	(42,319)	0	N/A
Budget Authority (All Funds)	5,654,471	4,631,502	3,935,956	N/A
Actual Expenditures (All Funds)	5,650,292	4,119,229	3,935,956	N/A
Unexpended (All Funds)	4,179	512,273	0	N/A
Unexpended, by Fund:				
General Revenue	4,179	0	0	N/A
Federal	0	512,273	0	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,090,712	0	0	1,090,712	
	Total	0.00	1,090,712	0	0	1,090,712	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,090,712	0	0	1,090,712	
	Total	0.00	1,090,712	0	0	1,090,712	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	9,951	0.46	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	1,609	0.05	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	1,075	0.04	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	164	0.01	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	31,804	1.38	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	44,834	1.71	0	0.00	0	0.00	0	0.00
STORES CLERK	1,807	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	6,948	0.25	0	0.00	0	0.00	0	0.00
STOREKEEPER II	3,945	0.12	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	1,832	0.08	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	16,836	0.65	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	5,950	0.16	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	4,605	0.11	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	1,146	0.03	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	7,181	0.12	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	1,472	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	9,373	0.25	0	0.00	0	0.00	0	0.00
TRAINING TECH I	3,553	0.10	0	0.00	0	0.00	0	0.00
TRAINING TECH II	15,390	0.41	0	0.00	0	0.00	0	0.00
TRAINING TECH III	133	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,192	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	10,117	0.25	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	49	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	110	0.00	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	3,808	0.12	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	3,226	0.08	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	11,985	0.44	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	9,977	0.40	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	9,010	0.34	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	251	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	17,530	0.85	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	68	0.00	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
CUSTODIAL WORK SPV	1,051	0.05	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	1,369	0.04	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	355	0.01	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER I	2,663	0.13	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER II	583	0.03	0	0.00	0	0.00	0	0.00
COOK I	10,177	0.48	0	0.00	0	0.00	0	0.00
COOK II	6,783	0.29	0	0.00	0	0.00	0	0.00
COOK III	3,452	0.12	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	2,617	0.08	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	3,033	0.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	50,466	2.46	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	3,232	0.15	0	0.00	0	0.00	0	0.00
DIETITIAN I	38	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN II	17,076	0.38	0	0.00	0	0.00	0	0.00
DIETITIAN III	6,867	0.15	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	133	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	4,406	0.09	0	0.00	0	0.00	0	0.00
DENTAL ASST	220	0.01	0	0.00	0	0.00	0	0.00
DENTIST III	914	0.01	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH I	1,035	0.05	0	0.00	0	0.00	0	0.00
PHYSICIAN	18,746	0.17	0	0.00	0	0.00	0	0.00
PSYCHIATRIST II	298	0.00	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	4,702	0.03	0	0.00	0	0.00	0	0.00
MEDICAL SPEC I	5,324	0.04	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	961,670	32.50	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	205,522	6.37	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	25,917	0.69	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	311,790	14.31	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	39,523	1.58	0	0.00	0	0.00	0	0.00
LPN I GEN	9,156	0.31	0	0.00	0	0.00	0	0.00
LPN II GEN	164,027	4.99	0	0.00	0	0.00	0	0.00
LPN III GEN	3,260	0.09	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
REGISTERED NURSE I	27,434	0.60	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	23,502	0.49	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	382,528	7.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	59,778	1.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE V	6,058	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE VI	1,871	0.03	0	0.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	2,855	0.04	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	1,254,778	58.00	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	254,418	10.28	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	99,771	3.64	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	5,243	0.11	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	15,599	0.27	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	585	0.01	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	1,393	0.04	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	115,471	3.29	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	2,886	0.06	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	21,792	1.00	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	2,135	0.09	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	2,025	0.07	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	6,246	0.17	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	2,603	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	3,139	0.08	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	95	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	2,914	0.13	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	6	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	106	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	146	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	4,412	0.08	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	9,209	0.14	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	78	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER III	143	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	4,040	0.13	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
RECREATIONAL THER II	1,873	0.05	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	5,605	0.15	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	9,262	0.35	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	2,298	0.06	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	283	0.01	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	1,633	0.06	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	211	0.01	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	32,503	0.78	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	5,090	0.09	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	11,979	0.30	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	440	0.01	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	102	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	3,305	0.07	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	124	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	641	0.02	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	5,020	0.10	0	0.00	0	0.00	0	0.00
LABORER I	194	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	9,096	0.37	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	1,554	0.04	0	0.00	0	0.00	0	0.00
CARPENTER	2,944	0.08	0	0.00	0	0.00	0	0.00
PAINTER	3,164	0.08	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,220	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	1,481	0.03	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	7,796	0.09	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	4,626	0.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	39,156	0.71	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	5,718	0.09	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	1,035	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	7,800	0.10	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	2,774	0.06	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	9,376	0.68	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	1,687	0.09	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
RECEPTIONIST	503	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	730	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	782	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	1,930	0.09	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	786	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	6,647	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	40,608	0.22	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,333	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	3,406	0.08	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	102	0.00	0	0.00	0	0.00	0	0.00
COMPANION AIDE	1,050	0.05	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	120,183	4.39	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	16,521	0.47	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	74,823	1.39	0	0.00	0	0.00	0	0.00
THERAPIST	2,597	0.03	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	5,604	0.07	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	979	0.02	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	9	0.00	0	0.00	0	0.00	0	0.00
PHARMACIST	2,099	0.02	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	1,656	0.02	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	2,565	0.04	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,090,712	0.00	1,090,712	0.00	0	0.00
TOTAL - PS	4,884,498	172.99	1,090,712	0.00	1,090,712	0.00	0	0.00
GRAND TOTAL	\$4,884,498	172.99	\$1,090,712	0.00	\$1,090,712	0.00	\$0	0.00
GENERAL REVENUE	\$3,935,958	139.05	\$1,090,712	0.00	\$1,090,712	0.00		0.00
FEDERAL FUNDS	\$948,540	33.94	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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ITSD ADA Federal Transfer Section

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD ADA FEDERAL TRF								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	70,596	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - TRF	70,596	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL	70,596	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$70,596	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65112C
Division:	Office of Director		
Core:	ITSD ADA Federal Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	60,000	0	60,000 E
Total	0	60,000	0	60,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.
Notes: An "E" is requested for Federal Funds Approp T640.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to Office of Administration/Information Technology Services Division (OA/ITSD) is supported through federal earnings. Further, OA/ITSD and DMH will occasionally coordinate special IT projects that require additional funds to be transferred to OA/ITSD. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal cash to OA/ITSD on an annual basis.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

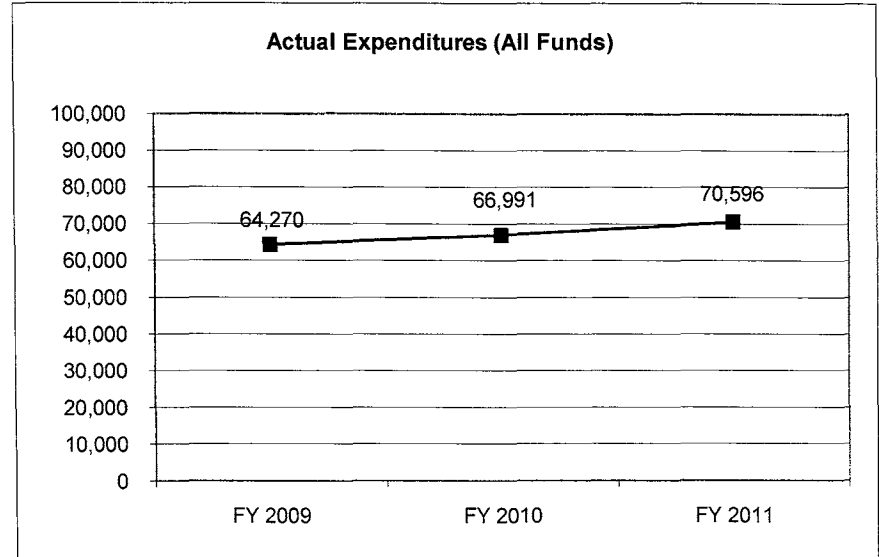
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: ITSD ADA Federal Transfer

Budget Unit: 65112C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	64,271	67,000	71,000	60,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	64,271	67,000	71,000	N/A
Actual Expenditures (All Funds)	64,270	66,991	70,596	N/A
Unexpended (All Funds)	1	9	404	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	9	404	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" increase was processed during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ITSD ADA FEDERAL TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	60,000	0	60,000	
	Total	0.00	0	60,000	0	60,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	60,000	0	60,000	
	Total	0.00	0	60,000	0	60,000	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD ADA FEDERAL TRF								
CORE								
TRANSFERS OUT	70,596	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - TRF	70,596	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$70,596	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$70,596	0.00	\$60,000	0.00	\$60,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Mental Health Transformation Grant

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRANSFORMATION GRANT								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	469,456	7.44	726,856	9.85	726,856	9.85	0	0.00
TOTAL - PS	469,456	7.44	726,856	9.85	726,856	9.85	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	1,260,809	0.00	2,060,214	0.00	2,060,214	0.00	0	0.00
TOTAL - EE	1,260,809	0.00	2,060,214	0.00	2,060,214	0.00	0	0.00
TOTAL	1,730,265	7.44	2,787,070	9.85	2,787,070	9.85	0	0.00
GRAND TOTAL	\$1,730,265	7.44	\$2,787,070	9.85	\$2,787,070	9.85	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65115C
Division:	Office of Director		
Core:	Transformation State Incentives Grant		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	726,856	0	726,856
EE	0	2,060,214	0	2,060,214 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,787,070	0	2,787,070
FTE	0.00	9.85	0.00	9.85

Est. Fringe	0	405,513	0	405,513
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.
Notes: An "E" is requested for Federal Funds Approp 3623.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The Transformation State Incentives grant was awarded to address concerns regarding the State's mental health service delivery system. President George Bush's *New Freedom Commission on Mental Health* final report, issued in July 2002, identified weaknesses at the state and federal levels in mental health care, reporting on a system that is "broken and fragmented". Mental Health Transformation focuses on moving the system from one driven by disability to one based on public health principles. DMH was awarded a 5-year grant in October 2006.

A Transformation Leadership Working Group was established by the Governor through Executive Order 06-39. The working group includes senior leaders from the departments of Mental Health, Social Services, Health and Senior Services, Corrections, Public Safety, and Elementary and Secondary Education, along with mental health consumers, family members, and other stakeholders. The group's actions are guided by its Initial Work Plan, which outlines its organizational structure and role, as well as its purpose and vision.

Primary focus of the first year was the development of Missouri's first Comprehensive State Mental Health Plan that transcends departmental boundaries and addresses mental health needs of Missourians across their lifespan. The plan addresses the six goals of the new freedom commission and was approved by the grantor, the Substance Abuse and Mental Health Services Administration (SAMHSA), in June 2008. The grant provides funds for staff support, leadership evaluation/planning and other infrastructure to support the goals of the plan, such as, training, workforce development, technology, etc.

CORE DECISION ITEM

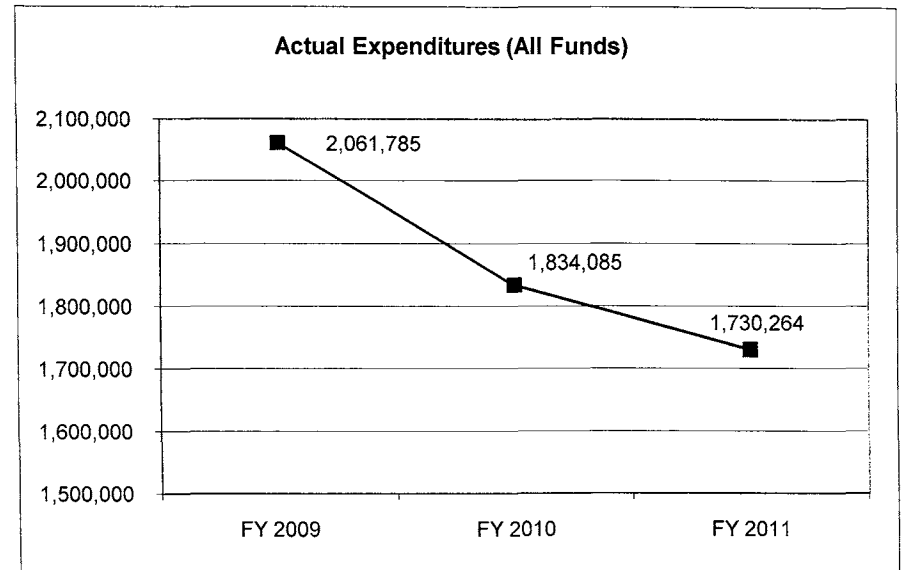
Department:	Mental Health	Budget Unit:	65115C
Division:	Office of Director		
Core:	Transformation State Incentives Grant		

3. PROGRAM LISTING (list programs included in this core funding)

Mental Health Transformation

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,787,070	2,787,070	2,787,070	2,787,070
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,787,070	2,787,070	2,787,070	N/A
Actual Expenditures (All Funds)	2,061,785	1,834,085	1,730,264	N/A
Unexpended (All Funds)	725,285	952,985	1,056,806	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	725,285	952,985	1,056,806	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
MH TRANSFORMATION GRANT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.85	0	726,856	0	726,856	
	EE	0.00	0	2,060,214	0	2,060,214	
	Total	9.85	0	2,787,070	0	2,787,070	
DEPARTMENT CORE REQUEST							
	PS	9.85	0	726,856	0	726,856	
	EE	0.00	0	2,060,214	0	2,060,214	
	Total	9.85	0	2,787,070	0	2,787,070	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRANSFORMATION GRANT								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	32,148	1.00	32,148	1.00	32,148	1.00	0	0.00
MENTAL HEALTH MGR B2	57,649	1.00	57,649	1.00	57,649	1.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	69,747	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	70,400	1.00	70,400	1.00	70,400	1.00	0	0.00
PROJECT SPECIALIST	81,161	0.99	79,237	0.98	79,237	0.98	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	190,102	1.39	268,376	2.64	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	138,654	2.00	106,827	1.50	138,654	2.00	0	0.00
SPECIAL ASST PROFESSIONAL	49,362	0.48	49,362	0.48	49,361	0.48	0	0.00
SPECIAL ASST OFFICE & CLERICAL	40,082	0.97	41,375	1.00	31,031	0.75	0	0.00
DIRECTOR, CONSTITUENT SRVS	0	0.00	30,009	0.50	0	0.00	0	0.00
TOTAL - PS	469,456	7.44	726,856	9.85	726,856	9.85	0	0.00
TRAVEL, IN-STATE	12,874	0.00	65,813	0.00	65,813	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,972	0.00	12,380	0.00	12,380	0.00	0	0.00
SUPPLIES	4,183	0.00	15,430	0.00	15,430	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	485	0.00	2,750	0.00	2,750	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,551	0.00	5,270	0.00	6,270	0.00	0	0.00
PROFESSIONAL SERVICES	1,223,549	0.00	1,940,521	0.00	1,940,521	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	7,500	0.00	7,500	0.00	0	0.00
OTHER EQUIPMENT	303	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	804	0.00	2,050	0.00	2,050	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	45	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,043	0.00	6,000	0.00	6,000	0.00	0	0.00
TOTAL - EE	1,260,809	0.00	2,060,214	0.00	2,060,214	0.00	0	0.00
GRAND TOTAL	\$1,730,265	7.44	\$2,787,070	9.85	\$2,787,070	9.85	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,730,265	7.44	\$2,787,070	9.85	\$2,787,070	9.85		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Mental Health Transformation									
Program is found in the following core budget(s): Office of Mental Health Transformation									
	Mental Health Transformation							TOTAL	
GR	0							0	
FEDERAL	2,787,070							2,787,070	
OTHER	0							0	
TOTAL	2,787,070	0	0	0	0	0	0	2,787,070	

1. What does this program do?

In FY 2007, Missouri was one of nine states to receive a five year federal grant to transform Missouri's mental health system. The Office of Transformation provides staff and infrastructure support to the Governor appointed Transformation Working Group to develop and implement a state-wide needs assessment, inventory of resources, and Comprehensive Mental Health Plan for Missouri centered on the six goals of the President's New Freedom Commission Report. Grant funds also support a comprehensive and multi-state evaluation of the plan implementation once complete.

The six goals are:

1. Missourians will understand that mental health is essential to overall health;
2. Missouri's mental health system will be consumer and family driven;
3. Disparities in mental health services will be eliminated in Missouri;
4. Early mental health screening, assessment, and referral to services will be common practice in Missouri;
5. Missouri will deliver excellent mental health services and accelerate research; and
6. Communities are proficient in meeting mental health needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

SAMHSA 5-year federal grant.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

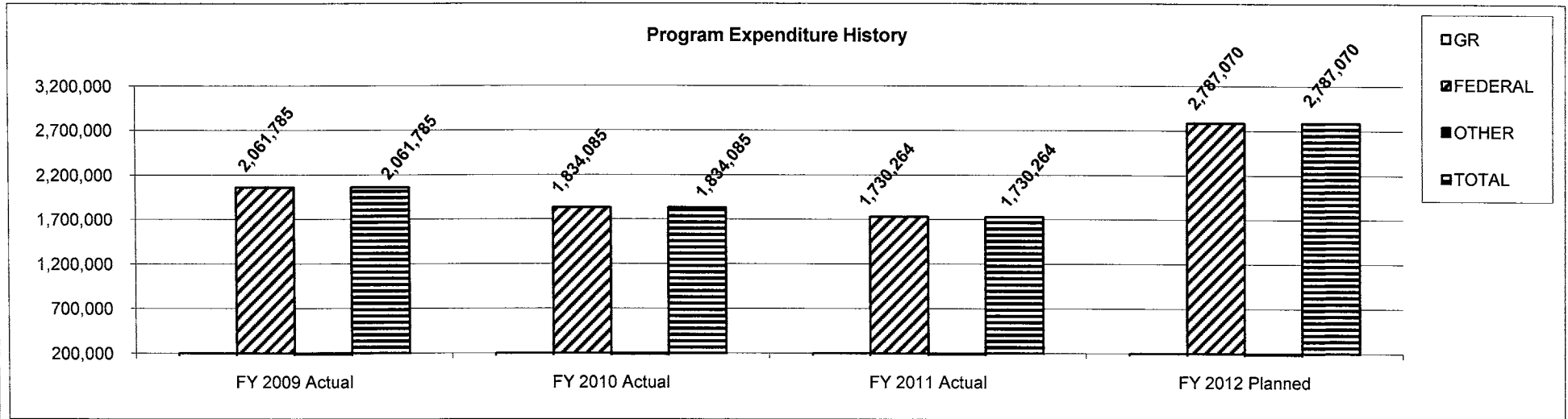
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Mental Health Transformation

Program is found in the following core budget(s): Office of Mental Health Transformation

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.

The following evaluation measures have been established as a requirement of the Transformation grant. The Missouri Institute of Mental Health has begun data collection using a baseline number of 0. The following data is for state fiscal year 2011.

Policy and financing changes (Government Performance Results Act (GPRA) 1 and 3) - 8

Public and workforce trainings (GPRA 2) - 1972

Organizational changes (GPRA 4) - 0

Obtaining and analyzing data (GPRA 5) - 20

Programs implementing practices consistent with the Comprehensive Plan for Mental Health (GPRA 7) - 43

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Mental Health Transformation

Program is found in the following core budget(s): Office of Mental Health Transformation

7b. Provide an efficiency measure.

Percentage of completed action items cited in the Comprehensive Plan for Mental Health - 92 percent

7c. Provide the number of clients/individuals served, if applicable.

Not applicable.

7d. Provide a customer satisfaction measure, if available.

These comments are from the Transformation Project Officer and Advisor/Consultant at the Federal site visit in August 2010, which included participation in the Missouri Real Voices Real Choices Consumer, Family and Youth Conference and an interview session with consumer, family and youth cross section. The session was conducted by Marian Scheinholtz the Federal Project Officer and Tom Kirk, the Advisor/Consultant for Missouri. The following is a quote from their report.

"The site visit team had the opportunity to visit with a group of about a dozen members of the above group absent any DMH staff though, in the team's opinion, the open and frank discussion would not have been significantly different if staff had observed." In their report "they indicated the people with whom we just interacted were visible evidence of the importance and value of all the strength-based, recovery-oriented work that has been, and will continue to be done throughout and after the MHT-SIG ends. The voices of individuals such as these and 1,000s of their peers in Missouri will be one of the most important tools for sustaining true system transformation."

Operational Support

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,600,349	101.09	4,763,244	108.20	4,763,244	108.20	0	0.00
DEPT MENTAL HEALTH	438,786	10.70	801,523	18.85	801,523	18.85	0	0.00
TOTAL - PS	5,039,135	111.79	5,564,767	127.05	5,564,767	127.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,023,904	0.00	1,000,062	0.00	1,000,062	0.00	0	0.00
DEPT MENTAL HEALTH	2,027,644	0.00	2,553,666	0.00	2,553,666	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	750,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	3,801,548	0.00	3,553,728	0.00	3,553,728	0.00	0	0.00
TOTAL	8,840,683	111.79	9,118,495	127.05	9,118,495	127.05	0	0.00
GRAND TOTAL	\$8,840,683	111.79	\$9,118,495	127.05	\$9,118,495	127.05	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65107C & 65109C
Division:	Office of Director		
Core:	Operational Support		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	4,763,244	801,523	0	5,564,767
EE	1,000,062	2,553,667	0	3,553,729 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,763,306	3,355,190	0	9,118,496
FTE	108.20	18.85	0.00	127.05

Est. Fringe	2,657,414	447,170	0	3,104,584
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.
Notes: An "E" is requested for Federal Fund Approp 1688.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Office of Comprehensive Child Mental Health, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.

3. PROGRAM LISTING (list programs included in this core funding)

Administration - Operational Support

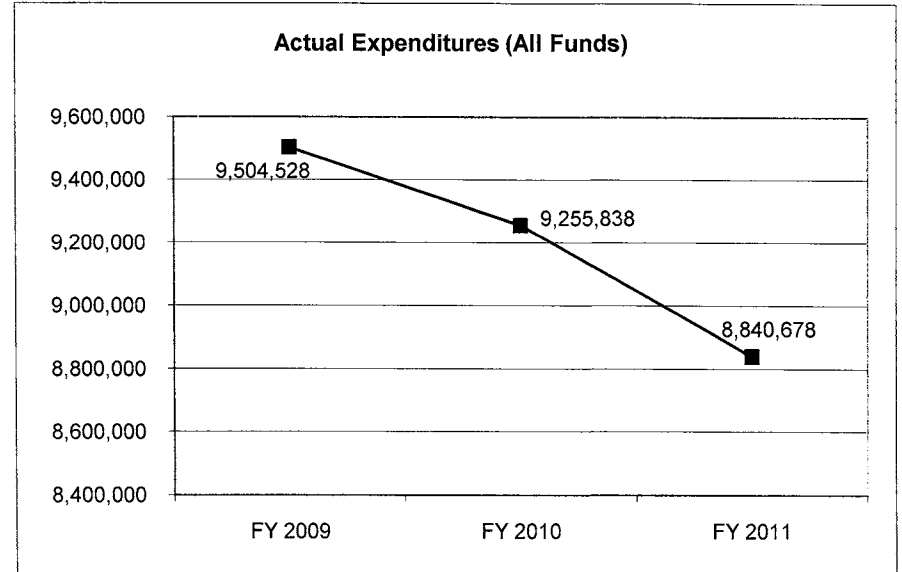
CORE DECISION ITEM

Department: **Mental Health**
Division: **Office of Director**
Core: **Operational Support**

Budget Unit: **65107C & 65109C**

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	11,198,461	10,871,103	9,883,114	9,118,496
Less Reverted (All Funds)	(653,770)	(657,485)	(215,673)	N/A
Budget Authority (All Funds)	10,544,691	10,213,618	9,667,441	N/A
Actual Expenditures (All Funds)	9,504,528	9,255,838	8,840,678	N/A
Unexpended (All Funds)	1,040,163	957,780	826,763	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	1,040,162	957,780	826,763	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	127.05	4,763,244	801,523	0	5,564,767	
				EE	0.00	1,000,062	2,553,666	0	3,553,728	
				Total	127.05	5,763,306	3,355,189	0	9,118,495	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	73	5311		PS	0.00	0	0	0	0	
Core Reallocation	73	5307		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	127.05	4,763,244	801,523	0	5,564,767	
				EE	0.00	1,000,062	2,553,666	0	3,553,728	
				Total	127.05	5,763,306	3,355,189	0	9,118,495	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65107C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Operational Support	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Operational Support	PS	\$4,703,244	25%	\$1,175,811
	E&E	\$385,251	25%	\$96,313
<i>Total Request</i>		<u>\$5,088,495</u>	<u>25%</u>	<u>\$1,272,124</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65107C BUDGET UNIT NAME: Operational Support	DEPARTMENT: Mental Health DIVISION: Office of Director
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. \$1,273,936 PS Expenditures (\$20,000) E&E Expenditures \$20,000	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Approp – GR \$1,272,124	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request - GR \$1,272,124

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed \$20,000 in PS variance from appropriation 5307 (Operational Support PS-0101) to appropriation 5310 (Operational Support E&E-0101) due to a projected shortfall in the EE budget as a result of expenditures for the new phone system.	In FY 2012, Operational Support was appropriated \$1,272,124 (up to 25%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	157,904	5.13	153,792	5.00	181,476	6.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	24,168	1.00	24,168	1.00	24,168	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	185,801	7.33	231,336	9.00	202,812	8.00	0	0.00
STOREKEEPER II	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
PROCUREMENT OFCR I	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
PROCUREMENT OFCR II	94,068	2.00	94,068	2.00	94,068	2.00	0	0.00
ACCOUNT CLERK II	25,380	1.00	25,380	1.00	25,380	1.00	0	0.00
SENIOR AUDITOR	74,873	1.72	83,556	2.00	83,556	2.00	0	0.00
ACCOUNTANT I	209,123	6.71	218,400	7.00	218,400	7.00	0	0.00
ACCOUNTANT II	122,899	2.95	120,059	2.88	124,896	3.00	0	0.00
ASST CONTROLLER MH	64,953	1.05	61,620	1.00	61,620	1.00	0	0.00
ACCOUNTING ANAL II	177,231	4.27	207,948	5.00	207,948	5.00	0	0.00
ACCOUNTING ANAL III	204,702	3.98	210,519	4.00	210,519	4.00	0	0.00
BUDGET ANAL III	136,460	2.83	145,344	3.00	143,245	3.00	0	0.00
PERSONNEL OFCR II	61,621	1.00	61,620	1.00	61,620	1.00	0	0.00
PERSONNEL ANAL II	78,264	2.00	78,264	2.00	78,264	2.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	24,522	0.53	0	0.00	0	0.00
EXECUTIVE I	36,612	1.00	36,612	1.00	36,612	1.00	0	0.00
EXECUTIVE II	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	45,060	1.00	45,060	1.00	0	0.00
REIMBURSEMENT OFFICER II	33,994	0.96	35,316	1.00	35,316	1.00	0	0.00
PERSONNEL CLERK	24,360	0.82	29,580	1.00	29,580	1.00	0	0.00
HOUSING DEVELOPMENT OFCR II	28,454	0.71	28,454	0.71	28,454	0.71	0	0.00
AFFORDABLE HOUSING CNSLT MH	53,292	1.00	53,292	1.00	53,292	1.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	90,715	2.57	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	800,763	21.01	1,023,732	29.00	986,736	26.00	0	0.00
PROGRAM SPECIALIST II MH	370,704	8.00	370,704	8.00	370,704	8.00	0	0.00
INVESTIGATOR I	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
MOTOR VEHICLE DRIVER	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	301,527	5.00	320,229	6.17	301,842	5.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	71,544	1.00	71,544	1.00	71,544	1.00	0	0.00
MENTAL HEALTH MGR B2	91,517	1.31	142,135	2.00	142,135	2.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
DEPUTY STATE DEPT DIRECTOR	175,885	2.00	175,390	2.00	219,756	2.43	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	177,167	2.18	165,611	2.00	188,111	2.25	0	0.00
DESIGNATED PRINCIPAL ASST DIV	10,179	0.11	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	336,492	5.50	422,938	7.00	394,635	6.55	0	0.00
PROJECT SPECIALIST	3,920	0.08	6,380	0.30	54,727	1.11	0	0.00
PARALEGAL	35,875	0.93	38,500	1.00	38,500	1.00	0	0.00
LEGAL COUNSEL	82,400	1.00	82,400	1.00	82,400	1.00	0	0.00
HEARINGS OFFICER	55,167	1.00	55,167	1.00	55,167	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	44,623	0.51	44,200	0.50	85,177	4.97	0	0.00
MEDICAL ADMINISTRATOR	58,200	0.30	60,000	0.85	60,000	0.85	0	0.00
CONSULTING PHYSICIAN	0	0.00	15,000	0.20	15,000	0.20	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	240,455	3.69	309,445	4.91	259,565	3.98	0	0.00
SPECIAL ASST OFFICE & CLERICAL	112,375	2.91	115,626	3.00	115,626	3.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	5,043	0.15	0	0.00	0	0.00	0	0.00
ASST TO BOARDS & COMMISSIONS	1,412	0.04	0	0.00	0	0.00	0	0.00
DEP DIR - BOARDS & COMMISSIONS	2,157	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,039,135	111.79	5,564,767	127.05	5,564,767	127.05	0	0.00
TRAVEL, IN-STATE	152,580	0.00	208,400	0.00	211,900	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,197	0.00	6,000	0.00	1,400	0.00	0	0.00
SUPPLIES	158,756	0.00	194,126	0.00	191,126	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,693	0.00	39,367	0.00	35,167	0.00	0	0.00
COMMUNICATION SERV & SUPP	153,855	0.00	193,400	0.00	193,400	0.00	0	0.00
PROFESSIONAL SERVICES	3,171,977	0.00	2,817,443	0.00	2,826,743	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	14,189	0.00	13,000	0.00	13,000	0.00	0	0.00
M&R SERVICES	24,181	0.00	23,000	0.00	22,500	0.00	0	0.00
OFFICE EQUIPMENT	3,028	0.00	10,572	0.00	10,572	0.00	0	0.00
OTHER EQUIPMENT	93,044	0.00	5,250	0.00	31,020	0.00	0	0.00
BUILDING LEASE PAYMENTS	200	0.00	3,320	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	308	0.00	20,050	0.00	200	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
MISCELLANEOUS EXPENSES	14,540	0.00	19,800	0.00	16,500	0.00	0	0.00
TOTAL - EE	3,801,548	0.00	3,553,728	0.00	3,553,728	0.00	0	0.00
GRAND TOTAL	\$8,840,683	111.79	\$9,118,495	127.05	\$9,118,495	127.05	\$0	0.00
GENERAL REVENUE	\$5,624,253	101.09	\$5,763,306	108.20	\$5,763,306	108.20		0.00
FEDERAL FUNDS	\$2,466,430	10.70	\$3,355,189	18.85	\$3,355,189	18.85		0.00
OTHER FUNDS	\$750,000	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Administration (Operational Support)									
Program is found in the following core budget(s): Operational Support									
	Operational Support								TOTAL
GR	5,763,306								5,763,306
FEDERAL	3,355,190								3,355,190
OTHER	0								0
TOTAL	9,118,496	0	0	0	0	0	0	0	9,118,496

1. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance abuse, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

The **Office of Comprehensive Child Mental Health** supports all three divisions in clinical policy development and clinical consultations for childrens services.

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include the **Office of Administration** which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections; the **Audit Section** is responsible for conducting audits and consultations on DMH operated facilities and contract providers; the **Fatality Review Panel** is responsible for reviewing suspicious deaths of all adult consumers in the department's care and custody; **Deaf Services** staff provide direction and assistance in providing necessary services to hearing impaired consumers; **Human Resources** is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations; **General Counsel** is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators; **Disaster Services** provides guidance, planning, and assistance in the event of a natural or man-made disaster; **Federal Programs** is responsible for key Medicaid initiatives and financial analysis, as well as housing assistance; **Consumers Affairs** represents consumers and family viewpoints in decision and policy development; the **Department Prevention Coordinator** is responsible for department prevention activities; and the **Investigations Unit** is responsible for conducting abuse and neglect investigations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015 and 630.020, RSMo.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

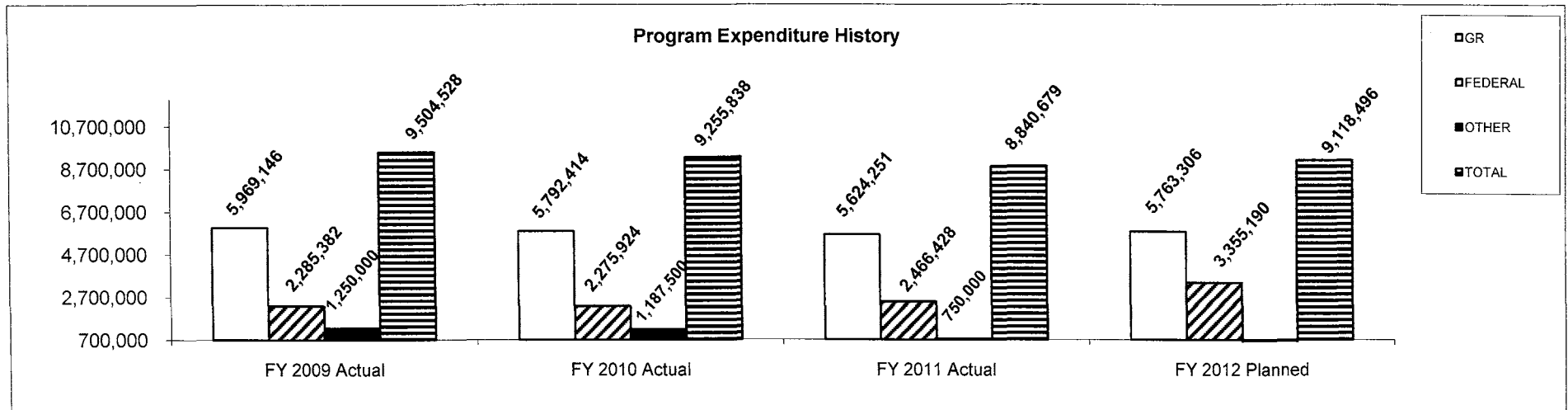
3. Are there federal matching requirements? If yes, please explain.

Yes. Match dollars are required to draw down federal administrative earnings.

4. Is this a federally mandated program? If yes, please explain.

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Healthcare Technology Fund (0170).

PROGRAM DESCRIPTION

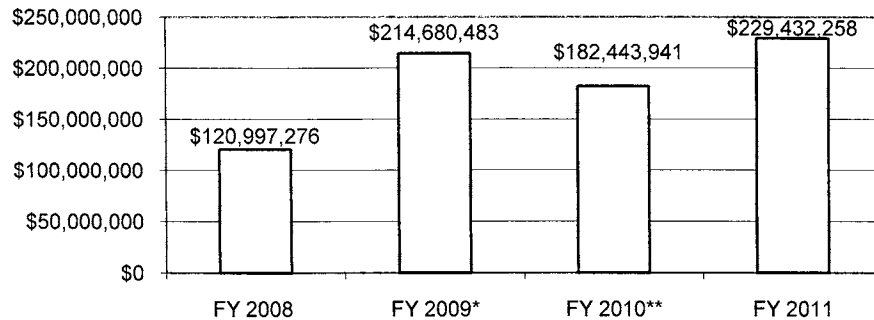
Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

7a. Provide an effectiveness measure.

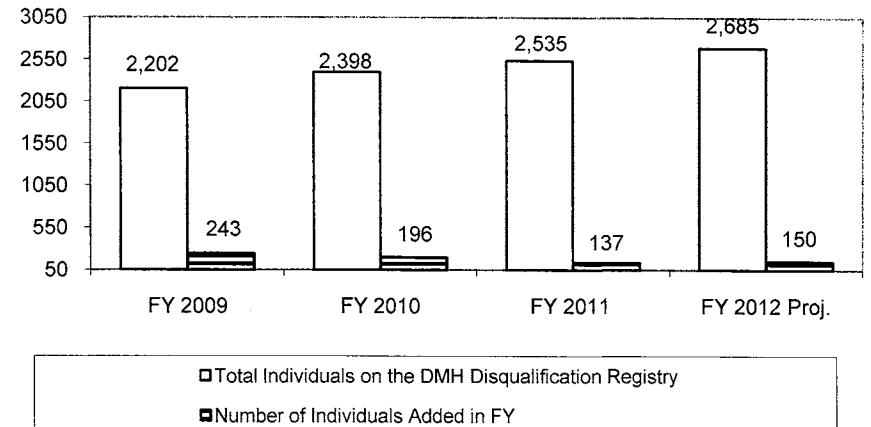
DMH Collections Deposited to State General Revenue



*The increase in FY 2009 is due primarily to the Certified Public Expenditures transfer to state GR.

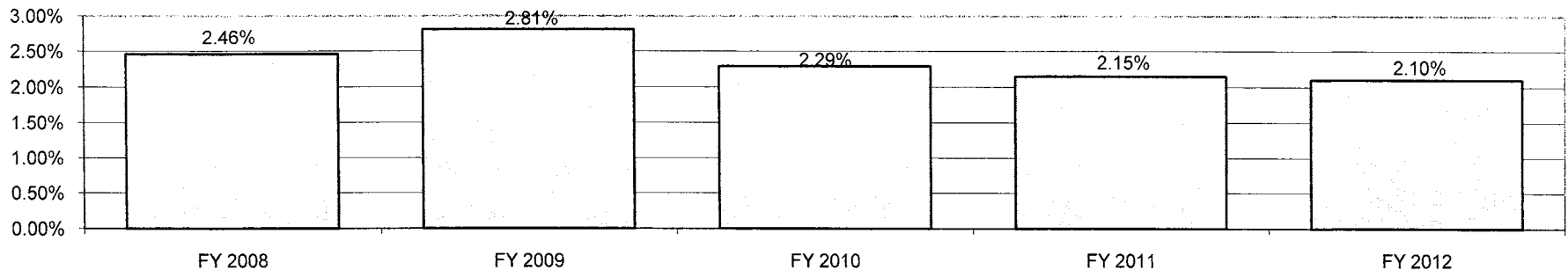
**The decrease in FY 2010 is due to Developmental Disability waiver facilities.

Number of Individuals on the DMH Disqualification Registry



7b. Provide an efficiency measure.

Percent of Department Administrative Funds



PROGRAM DESCRIPTION

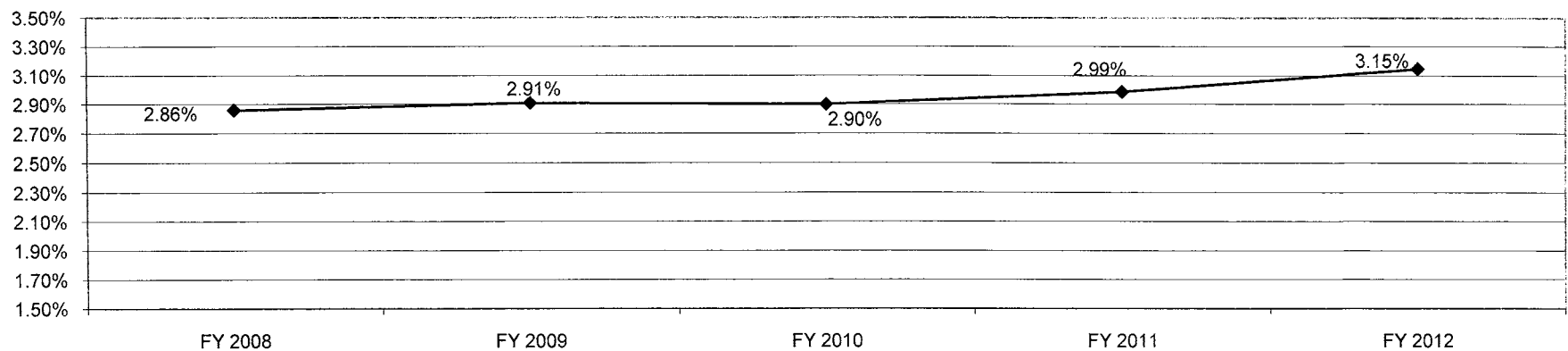
Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

7b. Provide an efficiency measure. (Cont.)

Percent of Department Budgeted Administrative FTE to Program/Treatment FTE



7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 Proj.
ADA	83,022	88,577	78,380	68,415	68,415
CPS	75,570	77,066	75,839	72,962	72,962
DD	29,231	29,866	29,755	30,473	30,600

Note: FY 2008 through FY2009 ADA count is duplicated, all others are unduplicated.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REV MAXIMIZATION CONTRACTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
REV MAXIMIZATION CONTRACTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
DEPARTMENT CORE REQUEST	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REV MAXIMIZATION CONTRACTS								
CORE								
PROFESSIONAL SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Department Staff Training

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	38,516	1.67	50,000	0.00	25,000	0.00	0	0.00
TOTAL - PS	38,516	1.67	50,000	0.00	25,000	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	178,015	0.00	358,078	0.00	358,078	0.00	0	0.00
DEPT MENTAL HEALTH	182,198	0.00	450,000	0.00	475,000	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - EE	360,213	0.00	908,078	0.00	933,078	0.00	0	0.00
TOTAL	398,729	1.67	958,078	0.00	958,078	0.00	0	0.00
GRAND TOTAL	\$398,729	1.67	\$958,078	0.00	\$958,078	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65113C
Division:	Office of Director		
Core:	Staff Training		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	25,000	0	25,000
EE	358,078	475,000	100,000	933,078
PSD	0	0	0	0
TRF	0	0	0	0
Total	358,078	500,000	100,000	958,078
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	13,948	0	13,948
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) - 0288

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning web-site.

Recent surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance abuse disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

CORE DECISION ITEM

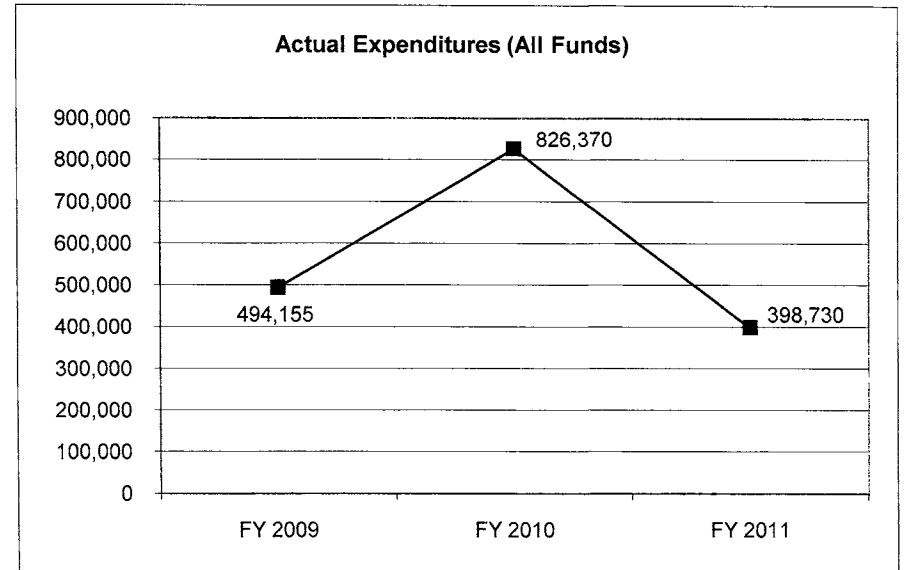
Department:	Mental Health	Budget Unit:	65113C
Division:	Office of Director		
Core:	Staff Training		

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,764,360	1,727,288	993,574	958,078
Less Reverted (All Funds)	(393,716)	(359,277)	(215,405)	N/A
Budget Authority (All Funds)	1,370,644	1,368,011	778,169	N/A
Actual Expenditures (All Funds)	494,155	826,370	398,730	N/A
Unexpended (All Funds)	876,489	541,641	379,439	N/A
Unexpended, by Fund:				
General Revenue	1	1	154	N/A
Federal	876,488	541,640	379,285	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH STAFF TRAINING

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	50,000	0	50,000	
				EE	0.00	358,078	450,000	100,000	908,078	
				Total	0.00	358,078	500,000	100,000	958,078	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	78	7025		PS	0.00	0	(25,000)	0	(25,000)	Reallocation of Staff Training PS to EE to realign based on actual expenditures.
Core Reallocation	78	2247		EE	0.00	0	25,000	0	25,000	Reallocation of Staff Training PS to EE to realign based on actual expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	25,000	0	25,000	
				EE	0.00	358,078	475,000	100,000	933,078	
				Total	0.00	358,078	500,000	100,000	958,078	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Staff Training	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total Federal funding for FY 2013. The information below shows a 100% calculation of both the PS and E&E FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Staff Training	PS	\$25,000	100%	\$25,000
	E&E	<u>\$475,000</u>	<u>100%</u>	<u>\$475,000</u>
<i>Total Request</i>		<u>\$500,000</u>	<u>100%</u>	<u>\$500,000</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Staff Training	DIVISION: Office of Director

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. \$500,000 PS Expenditures \$25,000 E&E Expenditures (\$25,000)	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Approp – Fed \$500,000	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request - Fed \$500,000

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, \$25,000 was flexed from appropriation 2247 (Staff Training E&E - 0148) to appropriation 7025 (Staff Training PS - 0148) to allow CPS to pay facility employee student loan reimbursement expenses using Federal Staff Training authority.	In FY 2012, the Director's Office was appropriated \$500,000 (100%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
SALARIES & WAGES	0	0.00	50,000	0.00	25,000	0.00	0	0.00
REGISTERED NURSE I	615	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	9,527	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	925	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE V	652	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	797	0.00	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	3,900	0.25	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	22,100	1.42	0	0.00	0	0.00	0	0.00
TOTAL - PS	38,516	1.67	50,000	0.00	25,000	0.00	0	0.00
TRAVEL, IN-STATE	35,868	0.00	5,843	0.00	35,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,212	0.00	1,526	0.00	0	0.00	0	0.00
SUPPLIES	14,761	0.00	6,000	0.00	14,725	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	138,612	0.00	82,800	0.00	159,500	0.00	0	0.00
PROFESSIONAL SERVICES	165,312	0.00	807,609	0.00	721,853	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,000	0.00	1,600	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	448	0.00	600	0.00	500	0.00	0	0.00
TOTAL - EE	360,213	0.00	908,078	0.00	933,078	0.00	0	0.00
GRAND TOTAL	\$398,729	1.67	\$958,078	0.00	\$958,078	0.00	\$0	0.00
GENERAL REVENUE	\$178,015	0.00	\$358,078	0.00	\$358,078	0.00		0.00
FEDERAL FUNDS	\$220,714	1.67	\$500,000	0.00	\$500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health											
Program Name: Staff Training											
Program is found in the following core budget(s): Staff Training											
	Staff Training										TOTAL
GR	358,078										358,078
FEDERAL	500,000										500,000
OTHER	100,000										100,000
TOTAL	958,078	0	0	0	0	0	0	0	0	0	958,078

1. What does this program do?

This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:

- > Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
- > Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g.Senate Board 40s);
- > Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
- > Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

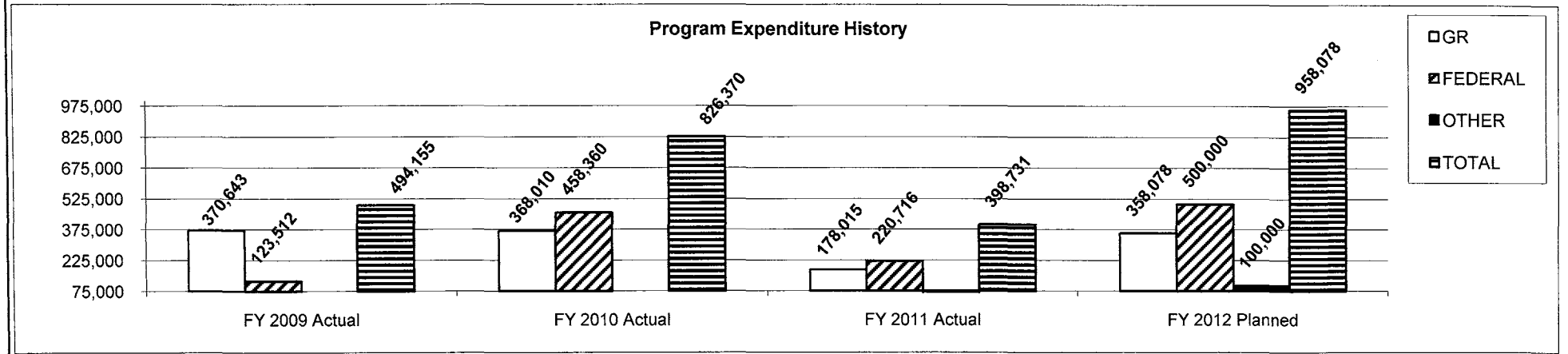
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - 0288.

7a. Provide an effectiveness measure.

Percentage of employees who demonstrate knowledge of Safety Training - 99.7 percent. DMH has designated a total of 35 courses as Safety Related Training. These 35 courses are required for either accreditation, certification, or department operating regulation. Employees are assigned multiple courses out of the 35 in different mixes, depending on their job responsibilities. Each course has a post-test to demonstrate employee knowledge of program material and application. In FY 2011, there were a total of 54,193 successful completions by DMH employees of the 35 Safety Related Courses

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

7b. Provide an efficiency measure.

Average Cost Per Employee Per eLearning Safety Training program - \$0.40-\$0.60. DMH pays an annual subscription fee of \$6.00 per employee to access the courses on eLearning developed by the department. All Safety-Related training has been developed by the department. On average, a new employee at the facility level takes 21 new employee orientation courses related to Safety Training. All Case Managers in the Division of Developmental Disabilities take a series of 14 courses as part of the Service Coordinators Manual. Taken together, there are a total of 35 safety related courses taken in various facilities and regional offices throughout DMH. Safety related courses taken at the facility level by new employees (21 courses @ 6.00 per employee) averages to \$.29 per safety course. On average, continuing employees are assigned 10 Safety Training related courses per year. An average cost of \$0.60 per continuing employee for each safety course. Case Managers in the Division of Developmental Disabilities complete 14 courses in Service Coordinators Manual. For DD Case Managers, the average cost per course is \$.43. As an employee is assigned any additional courses by the facility, the average cost per program decreases further. By the end of FY 2011, there were another 696 on-line courses that are not factored into the \$0.40 to \$0.60 cost per employee calculation.

For comparison, prior to adoption of eLearning, all of the Safety Related courses were provided in classroom settings. Currently, the cost of classroom based Safety Related training averages \$25.00 for a one hour course. Although the eLearning program represents a significant cost savings, there are situations where some Safety Related training needs to be provided in a classroom setting (e.g. programs where the employee must demonstrate a hands-on skill such as CPR technique, in certain cases of literacy issues, and where special learning needs require accommodation - 0.6 percent of those taking Safety Courses). The capacity to provide most Safety Training through eLearning has allowed facility and staff trainers to develop and offer additional training programs in emerging areas of clinical and operational needs.

7c. Provide the number of clients/individuals served, if applicable.

As of end of FY 2011, 9,798 DMH employee accounts have been established on eLearning. In addition to the 35 Safety Related courses, there are another 696 online training modules. The 731 on-line courses (35 Safety Courses + 696 other on-line courses) are facility based programs, developed in smaller modules so that employees can take these programs in small time increments, reducing the time away from work. In FY 2011, eLearning accounts were also extended to another 595 employees of 45 SB 40 providers.

7d. Provide a customer satisfaction measure, if available.

Customer Satisfaction with eLearning			
	FY 2009	FY 2010	FY 2011
Course Content	3.90	3.92	3.92
User Experience with eLearning Technology	3.90	3.92	3.92

*Average score of 3.92 out of 5 translates to higher-end satisfaction with both content and technology.

Refunds

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	58,385	0.00	49,217	0.00	49,217	0.00	0	0.00
DEPT MENTAL HEALTH	30,935	0.00	100	0.00	100	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	24,707	0.00	100	0.00	100	0.00	0	0.00
INMATE REVOLVING	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	100	0.00	100	0.00	0	0.00
DEBT OFFSET ESCROW	17,538	0.00	70,000	0.00	70,000	0.00	0	0.00
MENTAL HEALTH TRUST	4,917	0.00	100	0.00	100	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	136,482	0.00	120,217	0.00	120,217	0.00	0	0.00
TOTAL	136,482	0.00	120,217	0.00	120,217	0.00	0	0.00
GRAND TOTAL	\$136,482	0.00	\$120,217	0.00	\$120,217	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65130C
Division:	Office of Director		
Core:	Refunds		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	49,217	100	70,900	120,217 E
TRF	0	0	0	0
Total	49,217	100	70,900	120,217
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) - 0275; Mental Health Earnings Fund (MHEF) - 0288; Mental Health Trust Fund (MHTF) - 0926; Intergovernmental Transfer Fund (IGT) - 0147; Compulsive Gamblers Fund (CGF) - 0249; Mental Health Interagency Payment Fund (MHIPF) - 0109; Inmate Revolving Fund (IRF) - 0540; Health Families Trust Fund (HFT) - 0625; Healthcare Technology Fund (HCTF) - 0170; Mental Health Local Tax Match Fund

Notes: An "E" is requested for each appropriation.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.

In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65130C
Division:	Office of Director		
Core:	Refunds		

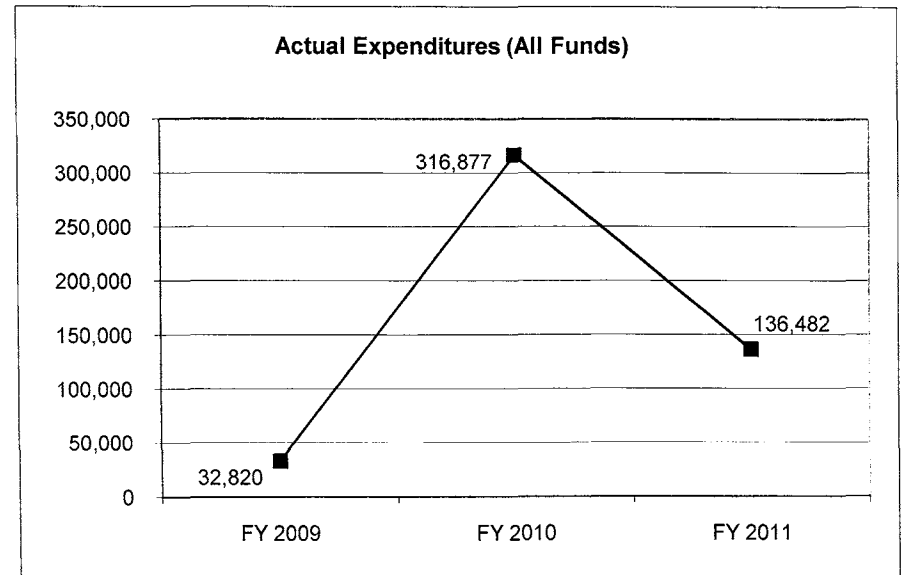
3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	119,217	374,827	191,985	120,217
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	119,217	374,827	191,985	N/A
Actual Expenditures (All Funds)	32,820	316,877	136,482	N/A
Unexpended (All Funds)	86,397	57,950	55,503	N/A
Unexpended, by Fund:				
General Revenue	16,397	555	32	N/A
Federal	0	1	1,865	N/A
Other	70,000	57,394	53,606	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2010, three large refund payments necessitated "E" increases to Federal and Other funds to raise the appropriation amount from \$120,317 to \$374,827. The three large payments included a \$35,872 payment to the Department of Health and Human Services and payments of \$85,000 and \$92,673 related to mill tax.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	49,217	100	70,900	120,217	
	Total	0.00	49,217	100	70,900	120,217	
DEPARTMENT CORE REQUEST							
	PD	0.00	49,217	100	70,900	120,217	
	Total	0.00	49,217	100	70,900	120,217	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS								
CORE								
REFUNDS	136,482	0.00	120,217	0.00	120,217	0.00	0	0.00
TOTAL - PD	136,482	0.00	120,217	0.00	120,217	0.00	0	0.00
GRAND TOTAL	\$136,482	0.00	\$120,217	0.00	\$120,217	0.00	\$0	0.00
GENERAL REVENUE	\$58,385	0.00	\$49,217	0.00	\$49,217	0.00		0.00
FEDERAL FUNDS	\$30,935	0.00	\$100	0.00	\$100	0.00		0.00
OTHER FUNDS	\$47,162	0.00	\$70,900	0.00	\$70,900	0.00		0.00

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Abandoned Fund Transfer

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	11,819	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - TRF	11,819	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL	11,819	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$11,819	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	50,000	50,000 E
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Trust Fund (ATF) - 0863
Notes: An "E" is requested for Other Funds Approp T938.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320 RSMo. If any patient or resident dies, is released, escapes or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

- **Amounts less than \$100** shall be deposited into the State Treasury to the credit of the Mental Health Trust fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.
- **Amounts of \$100 or more** shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

CORE DECISION ITEM

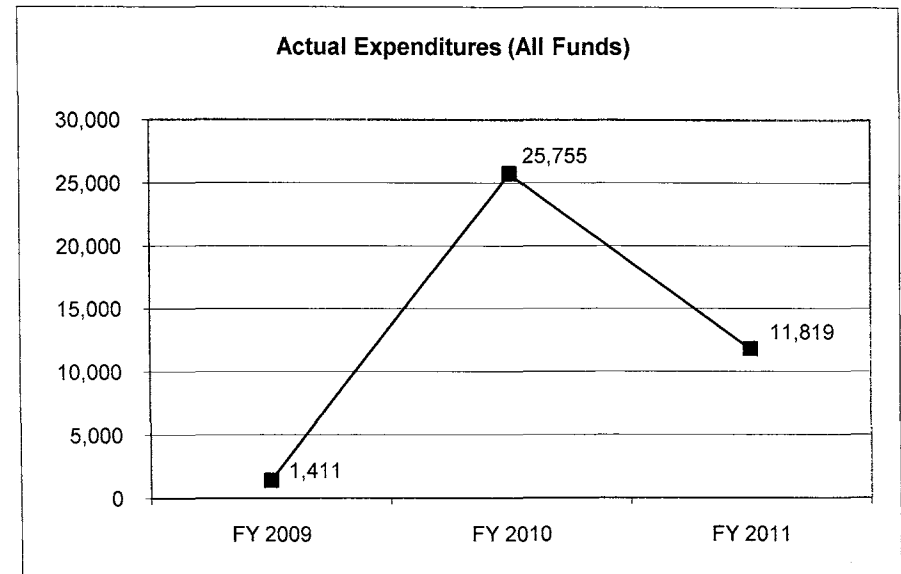
Department:	Mental Health	Budget Unit:	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer		

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	50,000	50,000	50,000	N/A
Actual Expenditures (All Funds)	1,411	25,755	11,819	N/A
Unexpended (All Funds)	48,589	24,245	38,181	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	48,589	24,245	38,181	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ABANDONED FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	11,819	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - TRF	11,819	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$11,819	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$11,819	0.00	\$50,000	0.00	\$50,000	0.00		0.00

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Mental Health Trust Fund

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	128,290	1.61	427,464	11.50	427,464	11.50	0	0.00
TOTAL - PS	128,290	1.61	427,464	11.50	427,464	11.50	0	0.00
EXPENSE & EQUIPMENT								
MENTAL HEALTH TRUST	673,549	0.00	1,210,045	0.00	1,219,597	0.00	0	0.00
TOTAL - EE	673,549	0.00	1,210,045	0.00	1,219,597	0.00	0	0.00
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	0	0.00	9,552	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,552	0.00	0	0.00	0	0.00
TOTAL	801,839	1.61	1,647,061	11.50	1,647,061	11.50	0	0.00
GRAND TOTAL	\$801,839	1.61	\$1,647,061	11.50	\$1,647,061	11.50	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	427,464	427,464
EE	0	0	1,219,597	1,219,597
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,647,061	1,647,061
FTE	0.00	0.00	11.50	11.50

Est. Fringe	0	0	238,482	238,482
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Trust Fund (MHTF) - 0926

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Department requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the Department could receive funding to conduct evaluation studies of emerging new medications, as well as other evaluation studies, and also receive funding to carry out other non-federal grant activities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

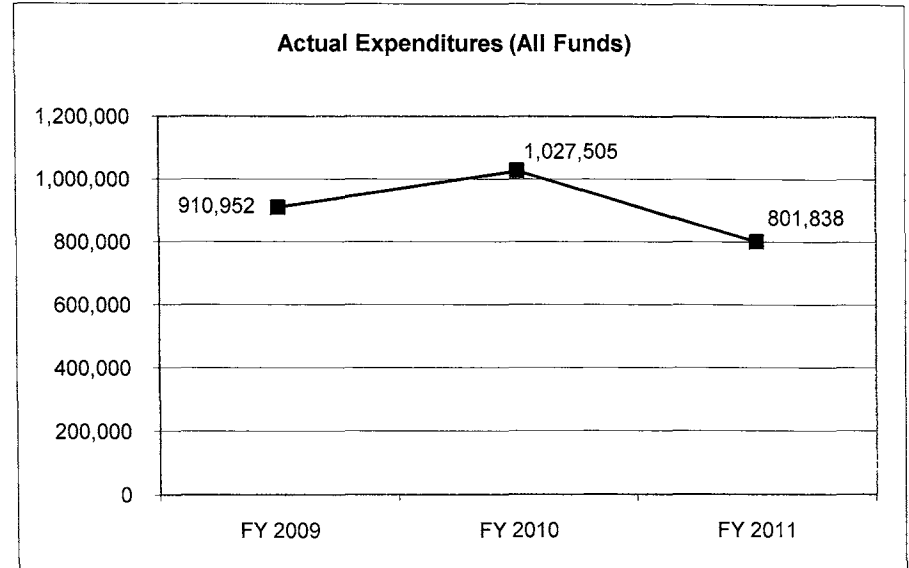
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Mental Health Trust Fund

Budget Unit: 65135C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,110,950	1,647,061	1,647,061	1,647,061
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,110,950	1,647,061	1,647,061	N/A
Actual Expenditures (All Funds)	910,952	1,027,505	801,838	N/A
Unexpended (All Funds)	1,199,998	619,556	845,223	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,199,998	619,556	845,223	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH MENTAL HEALTH TRUST FUND

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	11.50	0	0	427,464	427,464	
				EE	0.00	0	0	1,210,045	1,210,045	
				PD	0.00	0	0	9,552	9,552	
				Total	11.50	0	0	1,647,061	1,647,061	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	85	4137	EE		0.00	0	0	9,552	9,552	EE technical change - Certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	85	4137	PD		0.00	0	0	(9,552)	(9,552)	EE technical change - Certain EE BOBCs are recognized in BRASS as PD.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	11.50	0	0	427,464	427,464	
				EE	0.00	0	0	1,219,597	1,219,597	
				PD	0.00	0	0	0	0	
				Total	11.50	0	0	1,647,061	1,647,061	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
ACTIVITY AIDE II	30,240	1.33	102,000	4.50	102,000	4.50	0	0.00
ACTIVITY THER	0	0.00	11,655	0.40	11,655	0.40	0	0.00
MUSIC THER II	0	0.00	13,295	0.39	13,295	0.39	0	0.00
RECREATIONAL THER I	0	0.00	17,913	0.60	17,913	0.60	0	0.00
RECREATIONAL THER II	0	0.00	29,616	0.79	29,616	0.79	0	0.00
PROJECT SPECIALIST	1,260	0.09	0	0.00	0	0.00	0	0.00
STUDENT INTERN	1,799	0.14	2,656	0.13	2,656	0.13	0	0.00
CLIENT/PATIENT WORKER	87,427	0.00	145,700	3.42	145,700	3.42	0	0.00
MISCELLANEOUS PROFESSIONAL	7,564	0.05	104,629	1.27	104,629	1.27	0	0.00
TOTAL - PS	128,290	1.61	427,464	11.50	427,464	11.50	0	0.00
TRAVEL, IN-STATE	1,202	0.00	942	0.00	942	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	0	0.00	0	0.00
FUEL & UTILITIES	0	0.00	3,000	0.00	0	0.00	0	0.00
SUPPLIES	120,272	0.00	277,840	0.00	277,840	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,636	0.00	4,177	0.00	5,677	0.00	0	0.00
COMMUNICATION SERV & SUPP	32,886	0.00	73,216	0.00	73,216	0.00	0	0.00
PROFESSIONAL SERVICES	437,937	0.00	434,949	0.00	508,547	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	0	0.00	0	0.00
M&R SERVICES	7,080	0.00	33,689	0.00	33,689	0.00	0	0.00
OFFICE EQUIPMENT	746	0.00	14,976	0.00	14,976	0.00	0	0.00
OTHER EQUIPMENT	17,289	0.00	120,963	0.00	120,963	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	60,446	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,263	0.00	13,418	0.00	13,418	0.00	0	0.00
MISCELLANEOUS EXPENSES	48,238	0.00	170,329	0.00	170,329	0.00	0	0.00
TOTAL - EE	673,549	0.00	1,210,045	0.00	1,219,597	0.00	0	0.00
REFUNDS	0	0.00	9,552	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,552	0.00	0	0.00	0	0.00
GRAND TOTAL	\$801,839	1.61	\$1,647,061	11.50	\$1,647,061	11.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$801,839	1.61	\$1,647,061	11.50	\$1,647,061	11.50		0.00

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Federal Funds

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	1,719	0.03	112,982	2.00	112,982	2.00	0	0.00
TOTAL - PS	1,719	0.03	112,982	2.00	112,982	2.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	66,655	0.00	1,794,378	0.00	1,794,378	0.00	0	0.00
TOTAL - EE	66,655	0.00	1,794,378	0.00	1,794,378	0.00	0	0.00
TOTAL	68,374	0.03	1,907,360	2.00	1,907,360	2.00	0	0.00
GRAND TOTAL	\$68,374	0.03	\$1,907,360	2.00	\$1,907,360	2.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65195C
Division:	Office of Director		
Core:	Federal Funds		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	0	112,982	0	112,982 E
EE	0	1,794,378	0	1,794,378 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,907,360	0	1,907,360
FTE	0.00	2.00	0.00	2.00

Est. Fringe	0	63,033	0	63,033
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.
Notes: An "E" is requested for Federal Funds Approp 9373 & 2049.

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

This appropriation allows the Department to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo are followed.

In order to maximize the federal funding received in a fiscal year, the Department needs to be able to accept and expend federal funding when it becomes available. The Department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo requires that the Department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

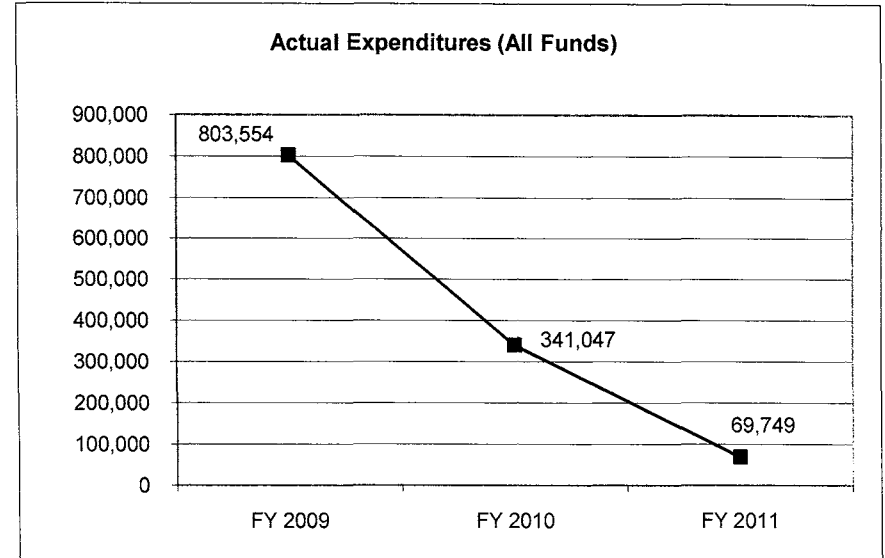
CORE DECISION ITEM

Department: Mental Health
 Division: Office of Director
 Core: Federal Funds

Budget Unit: 65195C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,907,360	1,907,360	1,907,360	1,907,360
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,907,360	1,907,360	1,907,360	N/A
Actual Expenditures (All Funds)	803,554	341,047	69,749	N/A
Unexpended (All Funds)	1,103,806	1,566,313	1,837,611	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,103,806	1,566,313	1,837,611	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Actual expenditures reflect the need based on grants received mid-year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH FEDERAL FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	0	112,982	0	112,982	
	EE	0.00	0	1,794,378	0	1,794,378	
	Total	2.00	0	1,907,360	0	1,907,360	
DEPARTMENT CORE REQUEST							
	PS	2.00	0	112,982	0	112,982	
	EE	0.00	0	1,794,378	0	1,794,378	
	Total	2.00	0	1,907,360	0	1,907,360	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
PROJECT SPECIALIST	1,719	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	112,982	2.00	112,982	2.00	0	0.00
TOTAL - PS	1,719	0.03	112,982	2.00	112,982	2.00	0	0.00
TRAVEL, IN-STATE	1,469	0.00	50,484	0.00	50,484	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,606	0.00	20,461	0.00	20,461	0.00	0	0.00
SUPPLIES	0	0.00	10,481	0.00	10,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,323	0.00	10,323	0.00	0	0.00
PROFESSIONAL SERVICES	63,580	0.00	1,674,177	0.00	1,674,177	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	385	0.00	385	0.00	0	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	99	0.00	99	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	882	0.00	882	0.00	0	0.00
TOTAL - EE	66,655	0.00	1,794,378	0.00	1,794,378	0.00	0	0.00
GRAND TOTAL	\$68,374	0.03	\$1,907,360	2.00	\$1,907,360	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$68,374	0.03	\$1,907,360	2.00	\$1,907,360	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Children's System of Care Program

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	39,285	0.65	140,773	2.20	140,773	2.20	0	0.00
TOTAL - PS	39,285	0.65	140,773	2.20	140,773	2.20	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	183,848	0.00	310,609	0.00	310,609	0.00	0	0.00
TOTAL - EE	183,848	0.00	310,609	0.00	310,609	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	2,099,448	0.00	3,519,307	0.00	3,519,307	0.00	0	0.00
TOTAL - PD	2,099,448	0.00	3,519,307	0.00	3,519,307	0.00	0	0.00
TOTAL	2,322,581	0.65	3,970,689	2.20	3,970,689	2.20	0	0.00
GRAND TOTAL	\$2,322,581	0.65	\$3,970,689	2.20	\$3,970,689	2.20	\$0	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65196C
Division:	Office of Director		
Core:	Children's System of Care		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	140,773	0	140,773
EE	0	310,609	0	310,609
PSD	0	3,519,307	0	3,519,307
TRF	0	0	0	0
Total	0	3,970,689	0	3,970,689
FTE	0.00	2.20	0.00	2.20

Est. Fringe	0	78,537	0	78,537
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item includes federal grant funds for two Children's System of Care grants. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families in targeted areas of the State.

Circle of HOPE - St. Joseph - This is a six-year federal grant (September 30, 2006 - September 29, 2012) that supports the development of a community based, child centered, family driven, and culturally competent integrated system of care for delivering team based behavioral and physical health care in Andrew and Buchanan Counties of Northwest Missouri. Three objectives of the grant pertaining to children include: 1) Integrate mental health within school-based service sites through the Federally Qualified Health Center and other providers in the community; 2) Develop a family driven culturally competent system; and, 3) Build an infrastructure to sustain the system of care.

Transitioning Youth Partnership - This is a five year grant (October 1, 2009 through September 30, 2014) that provides the necessary services and supports to help youth served in our system to successfully transition into adulthood with the ability to live their lives with the highest degree of independence and self-determination possible. The population of focus is youth with serious emotional disturbance (SED) ages 16-18 and young adults between the ages of 18-25 with serious and persistent mental illness (SMI) in Jackson County Missouri. This grant will serve approximately 55 youth and/or young adults each year.

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Children's System of Care

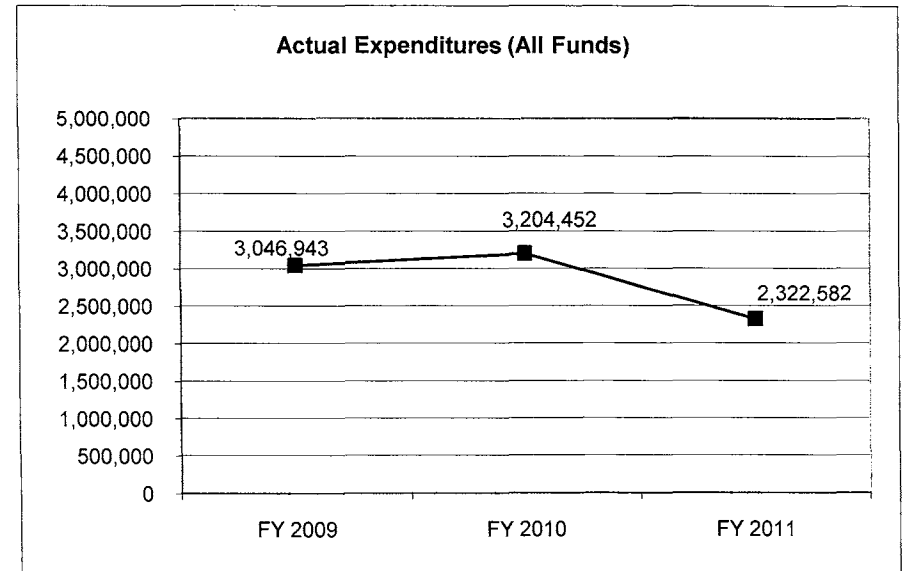
Budget Unit: 65196C

3. PROGRAM LISTING (list programs included in this core funding)

Children's System of Care

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	7,490,689	5,490,689	5,970,689	3,970,689
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,490,689	5,490,689	5,970,689	N/A
Actual Expenditures (All Funds)	3,046,943	3,204,452	2,322,582	N/A
Unexpended (All Funds)	4,443,746	2,286,237	3,648,107	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,443,746	2,286,237	3,648,107	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CHILDREN'S SYSTEM OF CARE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	2.20	0	140,773	0	140,773	
		EE	0.00	0	310,609	0	310,609	
		PD	0.00	0	3,519,307	0	3,519,307	
		Total	2.20	0	3,970,689	0	3,970,689	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	77 7243	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	2.20	0	140,773	0	140,773	
		EE	0.00	0	310,609	0	310,609	
		PD	0.00	0	3,519,307	0	3,519,307	
		Total	2.20	0	3,970,689	0	3,970,689	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	65196C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Children's System of Care	DIVISION:	Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total Federal funding for FY 2013. The information below shows a 20% calculation of both the PS and E&E FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Children's System of Care	PS	\$140,773	20%	\$28,155
	E&E	<u>\$310,609</u>	<u>20%</u>	<u>\$62,122</u>
<i>Total Request</i>		<u>\$451,382</u>	<u>20%</u>	<u>\$90,277</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65196C BUDGET UNIT NAME: Children's System of Care	DEPARTMENT: Mental Health DIVISION: Office of Director
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. \$90,276 PS Expenditures \$0 E&E Expenditures \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Approp – FED \$90,276	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request - FED \$90,277

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2012, Children's System of Care was appropriated \$90,276 (up to 20%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	7,954	0.23	6,236	0.18	8,661	0.25	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	54,500	0.95	46,573	0.80	0	0.00
MENTAL HEALTH MGR B3	9,671	0.13	5,774	0.07	11,276	0.15	0	0.00
SPECIAL ASST PROFESSIONAL	21,660	0.29	74,263	1.00	74,263	1.00	0	0.00
TOTAL - PS	39,285	0.65	140,773	2.20	140,773	2.20	0	0.00
TRAVEL, IN-STATE	2,968	0.00	19,913	0.00	19,913	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,598	0.00	39,330	0.00	39,330	0.00	0	0.00
SUPPLIES	425	0.00	1,049	0.00	1,049	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,478	0.00	4,828	0.00	4,828	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,702	0.00	1,409	0.00	1,409	0.00	0	0.00
PROFESSIONAL SERVICES	160,531	0.00	233,433	0.00	233,433	0.00	0	0.00
BUILDING LEASE PAYMENTS	600	0.00	741	0.00	741	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	660	0.00	983	0.00	983	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,886	0.00	8,923	0.00	8,923	0.00	0	0.00
TOTAL - EE	183,848	0.00	310,609	0.00	310,609	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,099,448	0.00	3,519,307	0.00	3,519,307	0.00	0	0.00
TOTAL - PD	2,099,448	0.00	3,519,307	0.00	3,519,307	0.00	0	0.00
GRAND TOTAL	\$2,322,581	0.65	\$3,970,689	2.20	\$3,970,689	2.20	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,322,581	0.65	\$3,970,689	2.20	\$3,970,689	2.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Children's System of Care									
Program is found in the following core budget(s): Children's System of Care									
	Children's System of Care							TOTAL	
GR	0							0	
FEDERAL	3,970,689							3,970,689	
OTHER	0							0	
TOTAL	3,970,689	0	0	0	0	0	0	3,970,689	

1. What does this program do?

Circle of HOPE - St. Joseph - This is a six-year federal grant (September 30, 2006 - September 29, 2012) that supports the development of a community based, child centered, family driven, and culturally competent integrated system of care for delivering team based behavioral and physical health care in Andrew and Buchanan Counties of Northwest Missouri. Three objectives of the grant pertaining to children include: 1) Integrate mental health within school-based service sites through the Federally Qualified Health Center and other providers in the community; 2) Develop a family driven culturally competent system; and, 3) Build an infrastructure to sustain the system of care.

Transitioning Youth Partnership - This is a five year grant (October 1, 2009 through September 30, 2014) that provides the necessary services and supports to help youth served in our system to successfully transition into adulthood with the ability to live their lives with the highest degree of independence and self-determination possible. The population of focus is youth with serious emotional disturbance (SED) ages 16-18 and young adults between the ages of 18-25 with serious and persistent mental illness (SMI) in Jackson County, Missouri. This grant will serve approximately 55 youth and/or young adults each

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Circle of HOPE (1U79SM57030); Transitioning Youth Partnership (5H79M059439-02)

3. Are there federal matching requirements? If yes, please explain.

Yes. In-kind non-federal match dollars.

4. Is this a federally mandated program? If yes, please explain.

No.

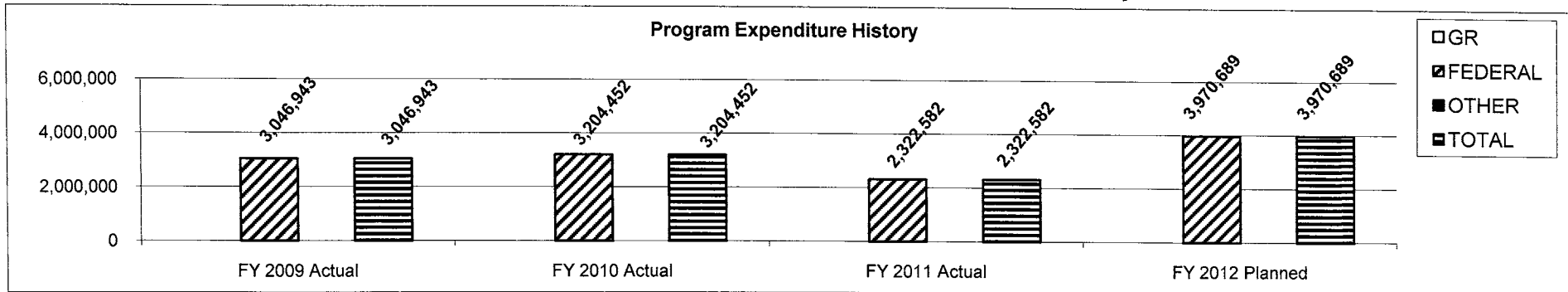
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



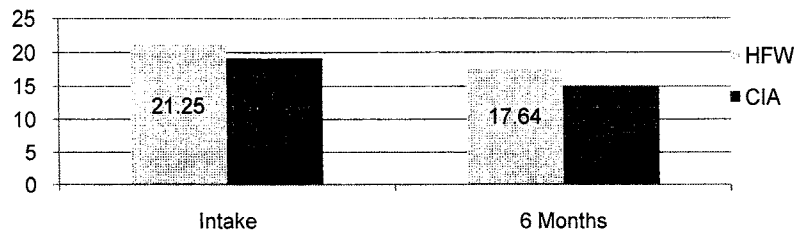
6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.

Circle of Hope - From October 2007 to September 2010 the System of Care provided services through the High Fidelity Wraparound (HFW) model to 288 families. In October 2010, the model was changed to the Community Integrated Approach (CIA). This approach uses Family Support Partners who are co-located or employed through partnering agencies to help families navigate and be empowered to drive the care they desire for their children.

Caregiver Reported Overall Impairment in Youth Functioning (relationships, behavior, emotions)



	HFW		CIA	
	Intake	6 mos	Intake	6 mos
Internalizing Problems	65	63	62	57
Externalizing Problems	71	69	66	61
Total Problems	70	68	66	61

*Scores 64 or above are in the clinical range.

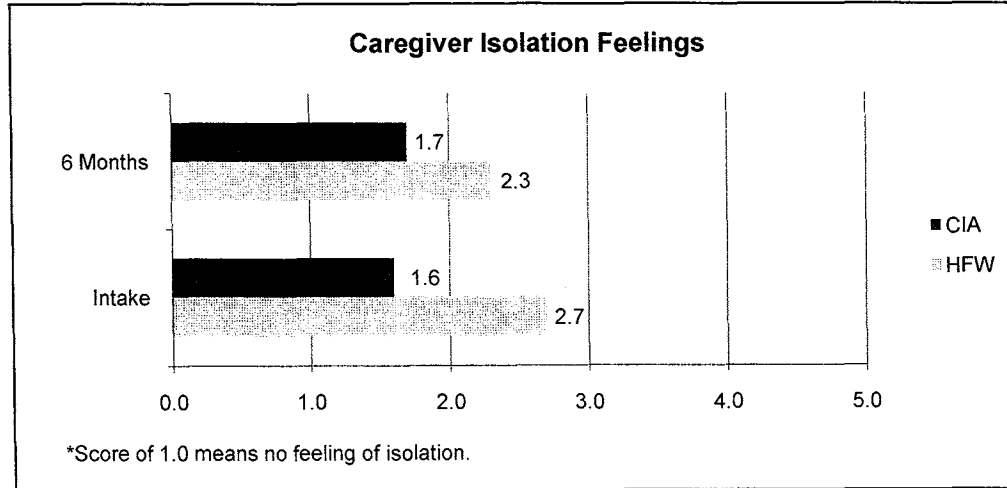
PROGRAM DESCRIPTION

Department: Mental Health

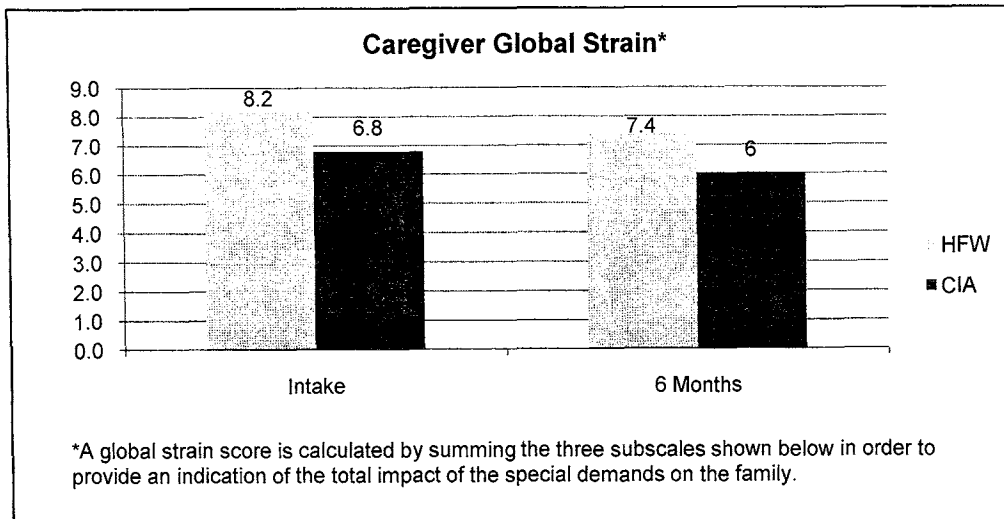
Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

Improve Functioning at Home - Caregiver strain and isolation are very real. Feeling isolated or under strain reduces the effectiveness of being a parent. This is especially important for children and youth with mental health challenges.



	HFL	CIA
My child is better at handling daily life.	3.61	3.55
Youth perspective.	3.83	3.75
My child gets along better with family members.	3.39	3.45
Youth perspective.	3.53	4.00
I am satisfied with our family life right now.	3.19	4.18
Youth perspective.	3.89	4.25



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

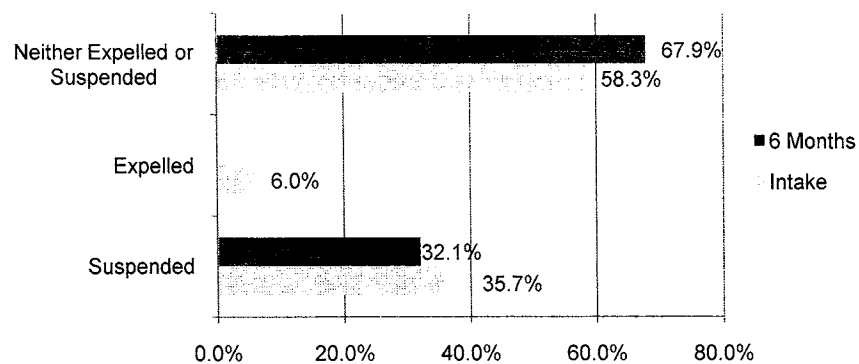
Program is found in the following core budget(s): Children's System of Care

Caregiver Strain					*The subscales are based on a scale from 0 to 5. Objective strain refers to observable disruptions in family and community life (e.g., interruption of personal time, lost work time, increased financial strain, etc.). Subject externalized strain refers to negative feelings about the child such as anger, resentment, or embarrassment relating to their child. Subjective internalized strain refers to the negative feelings the caregiver experiences such as worry, guilt, or fatigue as a result of caring for their child.
	HFW		CIA		
	Intake	6 mos	Intake	6 mos	
Objective strain scale*	2.6	2.3	2.2	1.9	
Subjective externalized strain*	2.1	2.0	1.9	1.8	
Subjective internalized strain*	3.5	3.1	2.7	2.4	
Global strain score	8.2	7.4	6.8	6.0	

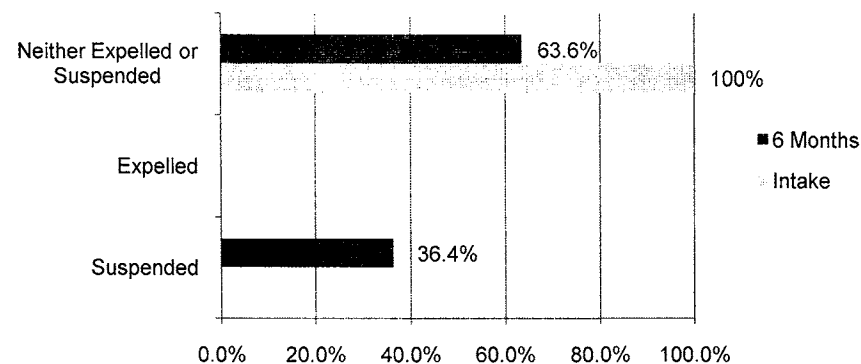
Improve Functioning at School:

Attendance	HFW		CIA	
	Intake	6 Months	Intake	6 Months
Less than 1 day per month	70%	80%	60%	86%
About 1 day a month	17%	14%	20%	14%
About 1 day every 2 weeks	8%	4%	10%	0%
About 1 day a week	0%	1%	0%	0%
About 2 days per week	4%	1%	0%	0%
3 or more days per week	1%	0%	10%	0%

School Disciplinary Actions - HFW



School Disciplinary Actions - CIA



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

School Performance				
	HFW		CIA	
	Intake	6 Months	Intake	6 Months
Grade Average A	16%	10%	9%	9%
Grade Average B	18%	29%	9%	9%
Grade Average C	33%	37%	27%	27%
Grade Average D	13%	5%	0%	0%
Grade Average F	7%	10%	0%	0%
School does not grade	13%	11%	55%	55%

7b. Provide an efficiency measure.

Not applicable.

7c. Provide the number of clients/individuals served, if applicable.

467

7d. Provide a customer satisfaction measure, if available.

Not available.

Housing Assistance

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	166,879	0.00	255,000	0.00	255,000	0.00	0	0.00
DEPT MENTAL HEALTH	9,904,742	0.00	10,867,802	0.00	10,867,802	0.00	0	0.00
TOTAL - PD	10,071,621	0.00	11,122,802	0.00	11,122,802	0.00	0	0.00
TOTAL	10,071,621	0.00	11,122,802	0.00	11,122,802	0.00	0	0.00
GRAND TOTAL	\$10,071,621	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65198C
Division:	Office of Director		
Core:	Housing Assistance		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,000	10,867,802	0	11,122,802
TRF	0	0	0	0
Total	255,000	10,867,802	0	11,122,802
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

3. PROGRAM LISTING (list programs included in this core funding)

Housing Assistance

CORE DECISION ITEM

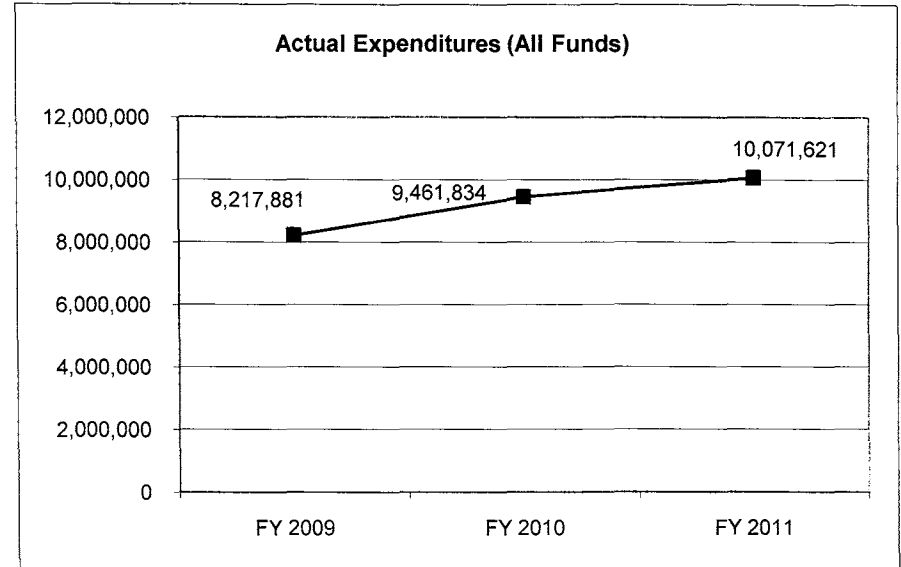
Department: Mental Health
Division: Office of Director
Core: Housing Assistance

Budget Unit: 65198C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	9,634,506	11,512,052	11,167,802	11,122,802
Less Reverted (All Funds)	(9,000)	(147,512)	(132,834)	N/A
Budget Authority (All Funds)	9,625,506	11,364,540	11,034,968	N/A
Actual Expenditures (All Funds)	8,217,881	9,461,834	10,071,621	N/A
Unexpended (All Funds)	1,407,625	1,902,706	963,347	N/A
Unexpended, by Fund:				
General Revenue	0	0	287	N/A
Federal	1,407,625	1,902,706	963,060	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Additional authority was received in FY 2010 for Federal Housing Grants and the Veteran's Initiative.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HOUSING ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	255,000	10,867,802	0	11,122,802	
	Total	0.00	255,000	10,867,802	0	11,122,802	
DEPARTMENT CORE REQUEST							
	PD	0.00	255,000	10,867,802	0	11,122,802	
	Total	0.00	255,000	10,867,802	0	11,122,802	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	10,071,621	0.00	11,122,802	0.00	11,122,802	0.00	0	0.00
TOTAL - PD	10,071,621	0.00	11,122,802	0.00	11,122,802	0.00	0	0.00
GRAND TOTAL	\$10,071,621	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$0	0.00
GENERAL REVENUE								
	\$166,879	0.00	\$255,000	0.00	\$255,000	0.00		0.00
FEDERAL FUNDS								
	\$9,904,742	0.00	\$10,867,802	0.00	\$10,867,802	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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im_didetail

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Housing Assistance									
Program is found in the following core budget(s): Housing Assistance									
	Housing Assistance								TOTAL
GR	255,000								255,000
FEDERAL	10,867,802								10,867,802
OTHER	0								0
TOTAL	11,122,802	0	0	0	0	0	0	0	11,122,802

1. **What does this program do?**
 This program provides housing assistance to Missourians through the following programs: 1) **Shelter Plus Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled; or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for long term, permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. 2) **Veterans Initiative:** The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, utilizes federal grant funding to provide for housing and other supportive services in the St. Louis area. DMH contracts with the St. Patrick Center to provide transitional housing for 24 months and an array of support services including intake and assessment, intensive case management, mental health and substance abuse services, job skills training, independent living skills training, homeless employment assistance, transportation assistance, and outreach.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Shelter Plus Care: Federal - 24CFR - Part 582, CFDA 14.238. Veterans Administration Grant Per Diem Program: 38CFR-PART 17, CFDA 64.024.

3. **Are there federal matching requirements? If yes, please explain.**
 Rental assistance must be matched dollar for dollar in services.

4. **Is this a federally mandated program? If yes, please explain.**
 No.

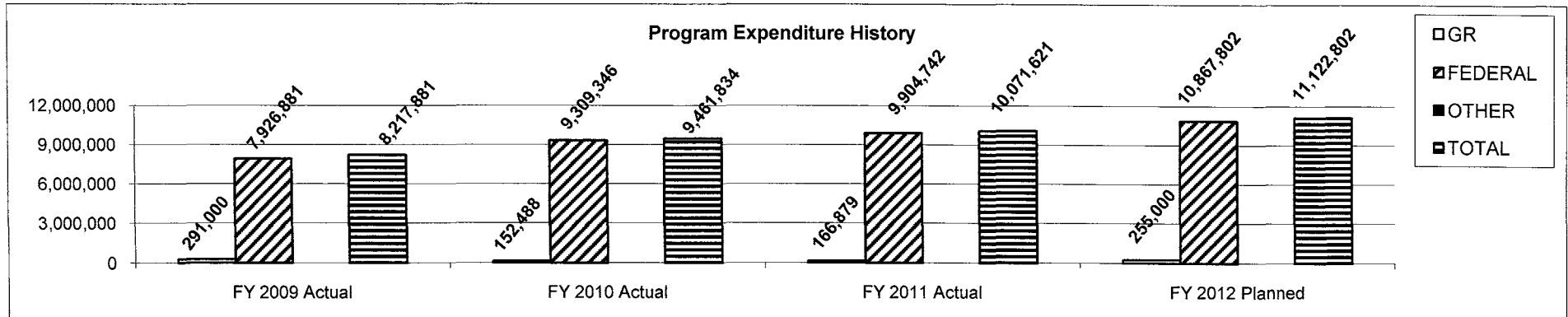
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

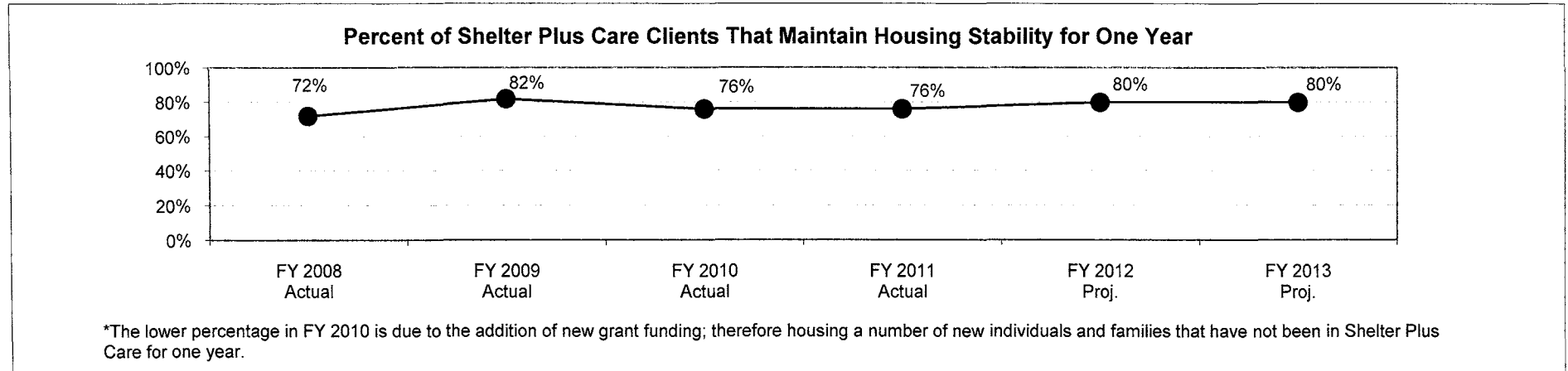
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

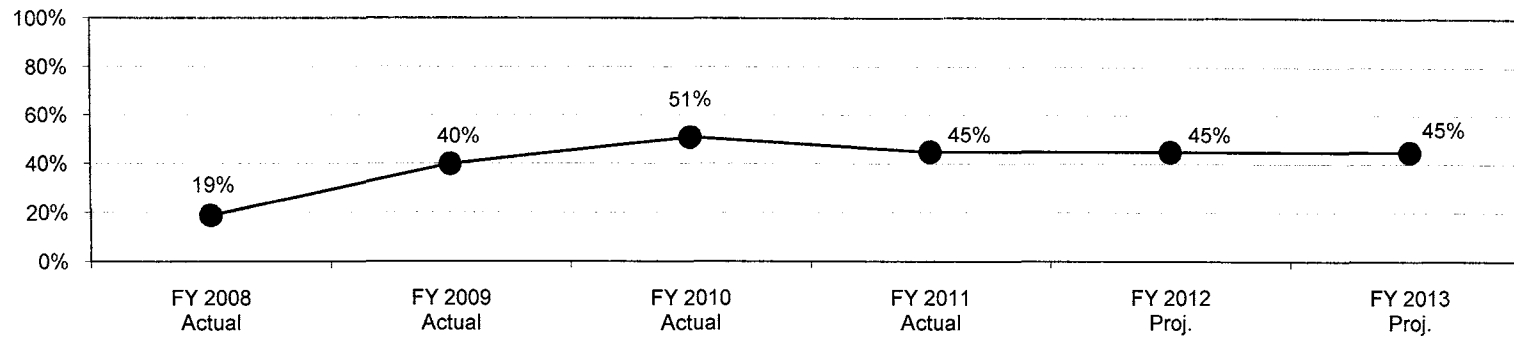
Department: Mental Health

Program Name: Housing Assistance

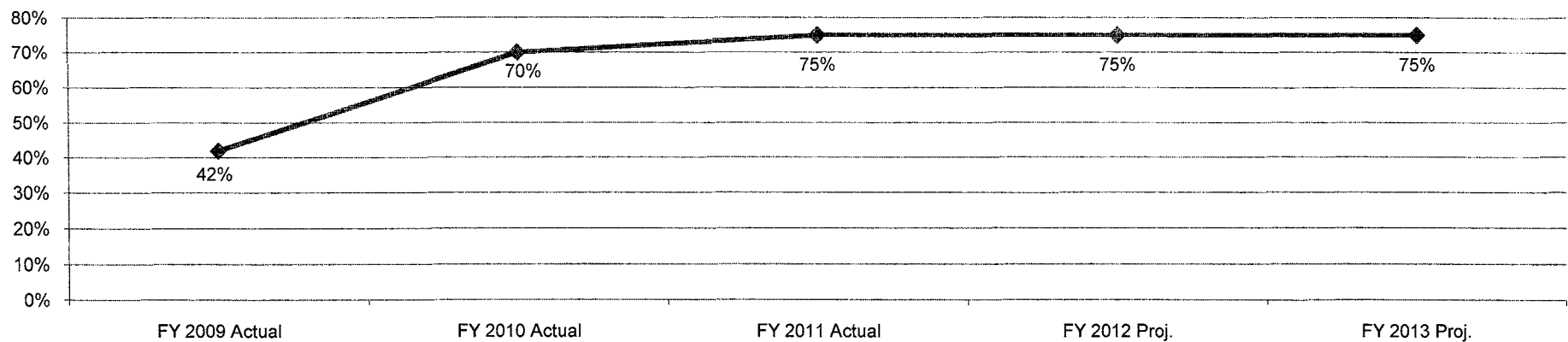
Program is found in the following core budget(s): Housing Assistance

7a. Provide an effectiveness measure. (Continued)

Percent of Shelter Plus Care Clients That Gain Employment/Increase Income



Percentage of Veterans Who Graduated/Exited the HERO/VA Grant Per Diem Program to Permanent Housing



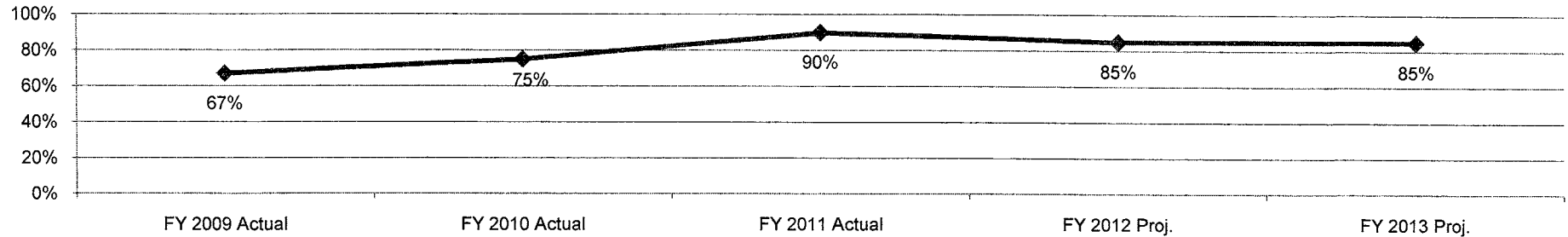
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Housing Assistance

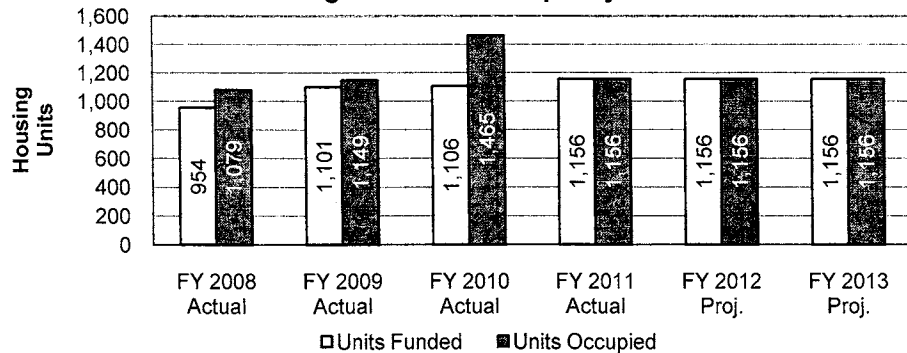
Program is found in the following core budget(s): Housing Assistance

Percentage of Veterans Engaged in Employment/On the Job Training



7b. Provide an efficiency measure.

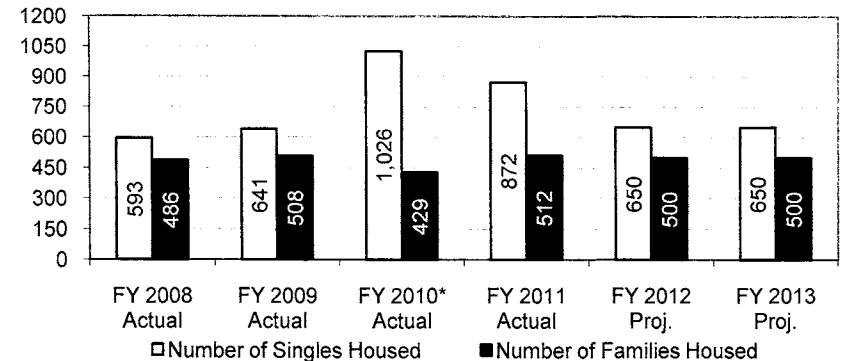
Housing Units and Occupancy Rate



Many tenants have income and pay 30 percent toward their rent. In some areas rental units are obtained for less than FMR. This results in program savings and the availability of more units.

7c. Provide the number of clients served, if applicable.

Individuals and Families w/Children Housed



*Several new grants began leasing units during FY 2010. A decrease in the number of families resulted in units going to single individuals in FY 2010. The number of individuals housed went down and the number of families came back up in FY 2011.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

ICF/MR UPL

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	13,602,104	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	7,771,430	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	21,373,534	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
TOTAL	21,373,534	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
GRAND TOTAL	\$21,373,534	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/MR UPL Claim Payments		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,000,000	8,000,000	19,000,000 E
TRF	0	0	0	0
Total	0	11,000,000	8,000,000	19,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT) - 0147

Notes: An "E" is requested for Federal Funds Approp 5905.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/MR facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

This authority provides the mechanism to capture the additional federal funds.

CORE DECISION ITEM

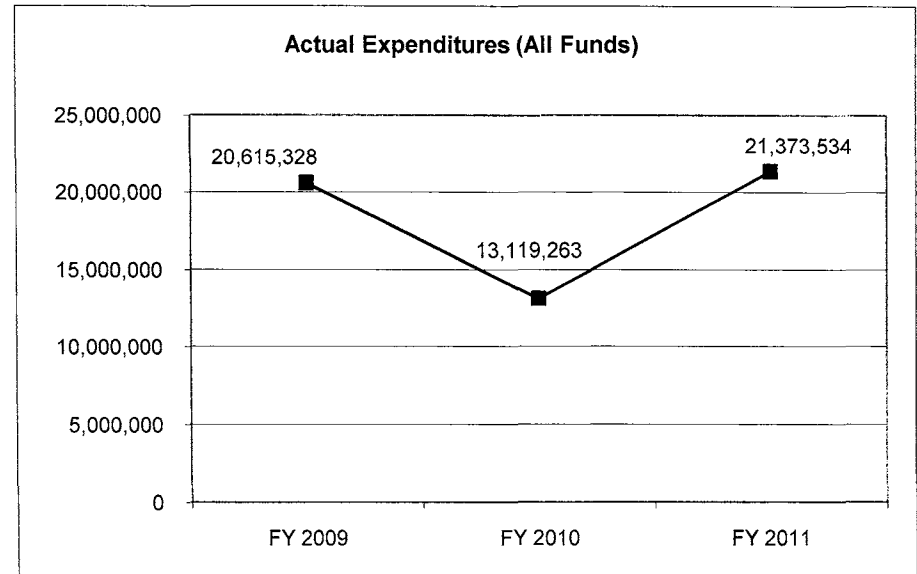
Department: Mental Health Budget Unit: 65237C
 Division: Office of Director
 Core: Medicaid Payments Related to State Operated ICF/MR UPL Claim Payments

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	20,987,140	19,000,000	21,602,104	19,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,987,140	19,000,000	21,602,104	N/A
Actual Expenditures (All Funds)	20,615,328	13,119,263	21,373,534	N/A
Unexpended (All Funds)	371,812	5,880,737	228,570	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,580,058	228,570	N/A
Other	371,812	3,300,679	0	N/A
	(1)		(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" increase was processed for the Federal appropriation during the fiscal year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DMH INTERGOVERNMENTAL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,000,000	8,000,000	19,000,000	
	Total	0.00	0	11,000,000	8,000,000	19,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,000,000	8,000,000	19,000,000	
	Total	0.00	0	11,000,000	8,000,000	19,000,000	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	21,373,534	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
TOTAL - PD	21,373,534	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
GRAND TOTAL	\$21,373,534	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$13,602,104	0.00	\$11,000,000	0.00	\$11,000,000	0.00		0.00
OTHER FUNDS	\$7,771,430	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00

IGT for DSH

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	135,860,773	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
TOTAL - TRF	135,860,773	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
TOTAL	135,860,773	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
GRAND TOTAL	\$135,860,773	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Intergovernmental Transfer/Disproportionate</u> <u>Share Payments</u>	Budget Unit: <u>65239C</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center" colspan="4">FY 2013 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>TRF</td> <td align="right">147,900,000</td> <td align="right">0</td> <td align="right">0</td> <td align="right">147,900,000 E</td> </tr> <tr> <td>Total</td> <td align="right">147,900,000</td> <td align="right">0</td> <td align="right">0</td> <td align="right">147,900,000</td> </tr> <tr> <td> FTE</td> <td align="right"> 0.00</td> <td align="right"> 0.00</td> <td align="right"> 0.00</td> <td align="right"> 0.00</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Not applicable. Notes: An "E" is requested for GR approp T159.</p>		FY 2013 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	147,900,000	0	0	147,900,000 E	Total	147,900,000	0	0	147,900,000	 FTE	 0.00	 0.00	 0.00	 0.00	Est. Fringe	0	0	0	0	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center" colspan="4">FY 2013 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td> FTE</td> <td align="right"> 0.00</td> <td align="right"> 0.00</td> <td align="right"> 0.00</td> <td align="right"> 0.00</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Notes:</p>		FY 2013 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	 FTE	 0.00	 0.00	 0.00	 0.00	Est. Fringe	0	0	0	0
	FY 2013 Budget Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	147,900,000	0	0	147,900,000 E																																																																																							
Total	147,900,000	0	0	147,900,000																																																																																							
 FTE	 0.00	 0.00	 0.00	 0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
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	GR	Federal	Other	Total																																																																																							
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Total	0	0	0	0																																																																																							
 FTE	 0.00	 0.00	 0.00	 0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Not applicable.</p>																																																																																											

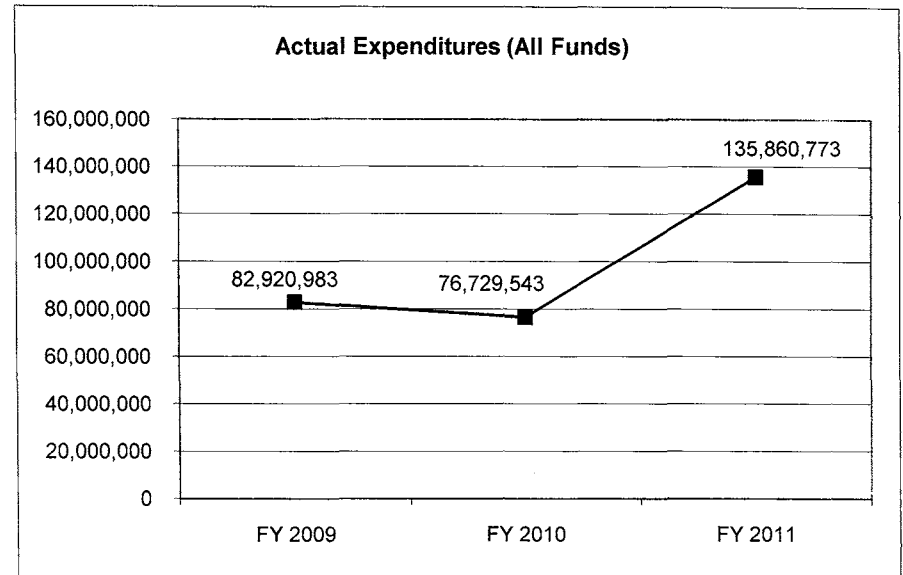
CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65239C
Division:	Office of Director		
Core:	Intergovernmental Transfer/Disproportionate		
	Share Payments		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	82,920,984	82,200,000	147,900,000	147,900,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	82,920,984	82,200,000	147,900,000	N/A
Actual Expenditures (All Funds)	82,920,983	76,729,543	135,860,773	N/A
Unexpended (All Funds)	1	5,470,457	12,039,227	N/A
Unexpended, by Fund:				
General Revenue	1	5,470,457	12,037,227	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Received additional appropriation authority (\$65,700,000) in FY 2011 to include CPR and CSTAR expenditures.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	147,900,000	0	0	147,900,000	
	Total	0.00	147,900,000	0	0	147,900,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	147,900,000	0	0	147,900,000	
	Total	0.00	147,900,000	0	0	147,900,000	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	135,860,773	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
TOTAL - TRF	135,860,773	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
GRAND TOTAL	\$135,860,773	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$135,860,773	0.00	\$147,900,000	0.00	\$147,900,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GR Transfer Section

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	850,000	0.00	6,989,018	0.00	6,989,018	0.00	0	0.00
TOTAL - TRF	850,000	0.00	6,989,018	0.00	6,989,018	0.00	0	0.00
TOTAL	850,000	0.00	6,989,018	0.00	6,989,018	0.00	0	0.00
GRAND TOTAL	\$850,000	0.00	\$6,989,018	0.00	\$6,989,018	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	6,989,018	0	6,989,018
Total	0	6,989,018	0	6,989,018
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This transfer section reflects earnings being deposited to General Revenue. This appropriated transfer section allows for Medicaid earnings generated by the Department to be transferred to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

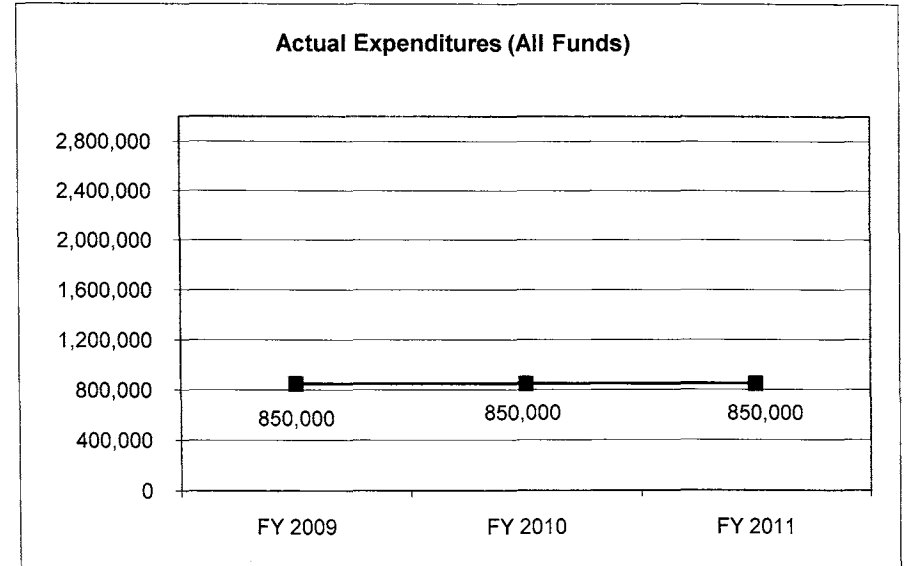
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	850,000	850,000	850,000	6,989,018
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	850,000	850,000	850,000	N/A
Actual Expenditures (All Funds)	850,000	850,000	850,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Received additional federal authority in the amount of \$1,256,854 to allow for the movement of one-time federal reimbursements to General Revenue; core reallocation of fund transfer authority from the Division of Developmental Disabilities GR Transfer HB section; and increased the federal transfer to GR one-time in the amount of \$3,000,000 for alcohol and drug treatment services in the Department of Corrections, and \$1,182,164 for inspectors in the Department of Agriculture.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH GENERAL REVENUE TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	6,989,018	0	6,989,018	
	Total	0.00	0	6,989,018	0	6,989,018	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	6,989,018	0	6,989,018	
	Total	0.00	0	6,989,018	0	6,989,018	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
TRANSFERS OUT	850,000	0.00	6,989,018	0.00	6,989,018	0.00	0	0.00
TOTAL - TRF	850,000	0.00	6,989,018	0.00	6,989,018	0.00	0	0.00
GRAND TOTAL	\$850,000	0.00	\$6,989,018	0.00	\$6,989,018	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$850,000	0.00	\$6,989,018	0.00	\$6,989,018	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DSH Transfer

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	30,665,124	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
TOTAL - TRF	30,665,124	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
TOTAL	30,665,124	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
GRAND TOTAL	\$30,665,124	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65250C
Division:	Office of Director		
Core:	DSH Transfer Section		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	37,304,309	0	37,304,309 E	TRF	0	0	0	0
Total	0	37,304,309	0	37,304,309	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Not applicable.
Notes: An "E" is requested for Federal Funds Approp T906.

Other Funds:
Notes:

2. CORE DESCRIPTION

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Department: **Mental Health**
 Division: **Office of Director**
 Core: **DSH Transfer Section**

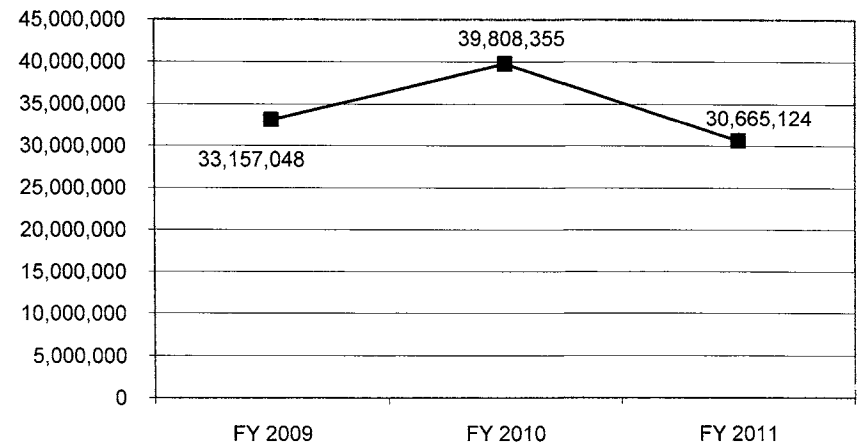
Budget Unit: **65250C**

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	37,304,309	39,808,355	37,304,309	37,304,309
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	37,304,309	39,808,355	37,304,309	N/A
Actual Expenditures (All Funds)	33,157,048	39,808,355	30,665,124	N/A
Unexpended (All Funds)	4,147,261	0	6,639,185	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,147,261	0	6,639,185	N/A
Other	0	0	0	N/A

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The "E" was increased by \$2,504,046 in FY 2010.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DSH TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	37,304,309	0	37,304,309	
	Total	0.00	0	37,304,309	0	37,304,309	
DEPARTMENT CORE REQUEST	TRF	0.00	0	37,304,309	0	37,304,309	
	Total	0.00	0	37,304,309	0	37,304,309	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
TRANSFERS OUT	30,665,124	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
TOTAL - TRF	30,665,124	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
GRAND TOTAL	\$30,665,124	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$30,665,124	0.00	\$37,304,309	0.00	\$37,304,309	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Section Totals

**FY 2013 BUDGET DEPARTMENT REQUEST
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$8,048,067	115.99	\$0	0.00	\$8,048,067	115.99
FEDERAL	0148	\$34,566,759	33.92	\$0	0.00	\$34,566,759	33.92
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,100	0.00	\$0	0.00	\$8,000,100	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$100,100	0.00	\$0	0.00	\$100,100	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$100	0.00	\$0	0.00	\$100	0.00
DEBT OFFSET ESCROW	0753	\$70,000	0.00	\$0	0.00	\$70,000	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,647,161	11.50	\$0	0.00	\$1,647,161	11.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$100	0.00	\$0	0.00	\$100	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$52,432,787	161.41	\$0	0.00	\$52,432,787	161.41

These totals include the following funds: Mental Health Interagency Payment Fund, Debt Offset Escrow and Health Care Technology Fund. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

ADA

ADA Admin

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	899,761	14.45	907,483	15.78	907,483	15.78	0	0.00
DEPT MENTAL HEALTH	624,552	14.26	864,468	20.89	864,468	20.89	0	0.00
HEALTH INITIATIVES	43,717	1.22	45,069	1.00	45,069	1.00	0	0.00
MENTAL HEALTH EARNINGS FUND	117,913	2.93	127,035	3.50	127,035	3.50	0	0.00
TOTAL - PS	1,685,943	32.86	1,944,055	41.17	1,944,055	41.17	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,958	0.00	22,112	0.00	22,112	0.00	0	0.00
DEPT MENTAL HEALTH	84,243	0.00	180,565	0.00	180,565	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	34,815	0.00	99,398	0.00	99,398	0.00	0	0.00
TOTAL - EE	141,016	0.00	302,075	0.00	302,075	0.00	0	0.00
TOTAL	1,826,959	32.86	2,246,130	41.17	2,246,130	41.17	0	0.00
GRAND TOTAL	\$1,826,959	32.86	\$2,246,130	41.17	\$2,246,130	41.17	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66105C
Division:	Alcohol and Drug Abuse		
Core:	ADA Administration		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	907,483	864,468	172,104	1,944,055
EE	22,112	180,565	99,398	302,075
PSD	0	0	0	0
TRF	0	0	0	0
Total	929,595	1,045,033	271,502	2,246,130
FTE	15.78	20.89	4.50	41.17

Est. Fringe	506,285	482,287	96,017	1,084,588
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$45,069
Mental Health Earnings Fund (MHEF) (0288) \$226,433

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) is responsible for ensuring that prevention and treatment services are accessible to persons with substance abuse disorders, those at risk of substance abuse, and compulsive gamblers. In order to carry out its mission, the Division of ADA provides services to individuals through 219 community providers. The Division serves approximately 43,000 individuals needing substance abuse and compulsive gambling services. In addition, approximately 300,000 individuals are impacted through the Division's Prevention programming, and 22,000 through the Substance Abuse Traffic Offender Program (SATOP). This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs by establishing policies and procedures, paying invoices, managing grants and contracts, providing technical assistance, and preventing fraud, waste, and abuse.

3. PROGRAM LISTING (list programs included in this core funding)

ADA Administration

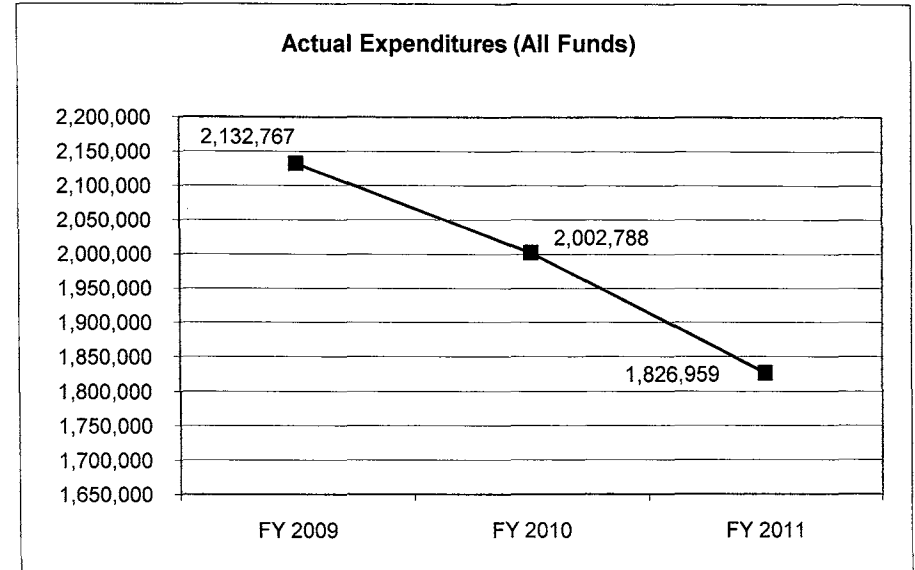
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: ADA Administration

Budget Unit: 66105C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,402,820	2,341,133	2,213,534	2,246,130
Less Reverted (All Funds)	0	(110,228)	(30,455)	N/A
Budget Authority (All Funds)	2,402,820	2,230,905	2,183,079	N/A
Actual Expenditures (All Funds)	2,132,767	2,002,788	1,826,959	N/A
Unexpended (All Funds)	270,053	228,117	356,120	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	257,766	209,061	342,416	N/A
Other	12,287	19,056	13,704	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ADA ADMINISTRATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	41.17	907,483	864,468	172,104	1,944,055	
		EE	0.00	22,112	180,565	99,398	302,075	
		Total	41.17	929,595	1,045,033	271,502	2,246,130	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	441 2149	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	41.17	907,483	864,468	172,104	1,944,055	
		EE	0.00	22,112	180,565	99,398	302,075	
		Total	41.17	929,595	1,045,033	271,502	2,246,130	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Administration	DIVISION: Alcohol and Drug Abuse

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consistent with Chapter 631.010 RSMo 2000 and Chapter 313.842 RSMo 2000, the Division of Alcohol and Drug Abuse has the responsibility of ensuring that prevention and treatment services are accessible to persons with substance abuse disorders, those at risk of substance abuse and compulsive gamblers. The Division's administrative responsibilities include, but are not limited to funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policies for prevention and treatment services. The flexibility assists to ensure that the most efficient and effective treatment services are provided.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to ensure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding and 10% flexibility based on the total MHEF funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E in GR and 10% calculation of both the PS and E&E in MHEF FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Administration	PS	\$907,483	25%	\$226,871
	E&E	<u>\$22,112</u>	<u>25%</u>	<u>\$5,528</u>
<i>Total Request</i>		\$929,595	25%	\$232,400
ADA Administration - MHEF	PS	\$127,035	10%	\$12,704
	E&E	<u>\$99,398</u>	<u>10%</u>	<u>\$9,940</u>
<i>Total Request</i>		\$226,433	10%	\$22,644

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66105C BUDGET UNIT NAME: ADA Administration	DEPARTMENT: Mental Health DIVISION: Alcohol and Drug Abuse
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. \$237,706 PS Expenditures GR \$0 EE Expenditures GR \$0 FY 2011 Flex Approp. \$16,643 PS Expenditures MHEF \$3,000 EE Expenditures MHEF (\$3,000)	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Appropriation - GR \$232,399 FY 2012 Flex Appropriation - MHEF \$22,643	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request - GR \$232,400 FY 2013 Flex Request - MHEF \$22,644

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed \$3,000 from appropriation 4141 (ADA Admin EE-0288) to appropriation 4140 (ADA Admin PS-0288) to allow for payroll obligations.	In FY 2012, ADA Administration was appropriated \$232,399 (up to 25%) flexibility between PS and E&E GR appropriations. In addition, they were also appropriated \$22,643 (up to 10%) flexibility between PS and E&E MHEF appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	110,756	3.66	91,692	3.00	120,288	4.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	24,576	1.00	24,576	1.00	24,576	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	57,367	2.22	79,080	3.00	51,180	2.00	0	0.00
ACCOUNTANT I	29,580	1.00	29,580	1.00	29,580	1.00	0	0.00
RESEARCH ANAL II	20,601	0.58	35,316	1.00	35,316	1.00	0	0.00
RESEARCH ANAL III	32,433	0.79	40,968	1.00	40,968	1.00	0	0.00
RESEARCH ANAL IV	46,915	0.98	48,084	1.00	48,084	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	40,212	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	83,050	2.00	80,424	2.00	85,272	2.00	0	0.00
PROGRAM SPECIALIST II MH	127,776	3.00	152,739	3.50	161,241	4.16	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	111,681	2.00	111,680	2.00	111,680	2.00	0	0.00
MENTAL HEALTH MGR B1	53,761	1.01	101,000	2.00	101,000	2.00	0	0.00
MENTAL HEALTH MGR B2	132,505	2.38	133,083	2.38	133,083	2.88	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	3,750	0.04	0	0.00	22,500	0.25	0	0.00
DIVISION DIRECTOR	103,855	1.00	103,855	1.00	103,855	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	185,247	2.20	236,872	3.00	231,872	3.00	0	0.00
PROJECT SPECIALIST	0	0.00	40,812	0.70	40,812	0.70	0	0.00
MISCELLANEOUS PROFESSIONAL	30,251	0.28	75,621	2.98	48,121	1.52	0	0.00
STAFF PHYSICIAN SPECIALIST	28,643	0.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	308,265	4.21	312,016	4.25	301,785	4.30	0	0.00
SPECIAL ASST PROFESSIONAL	152,629	3.37	183,350	4.50	149,323	3.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,302	1.00	63,307	1.86	63,307	1.86	0	0.00
TOTAL - PS	1,685,943	32.86	1,944,055	41.17	1,944,055	41.17	0	0.00
TRAVEL, IN-STATE	28,016	0.00	83,539	0.00	83,539	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,287	0.00	6,287	0.00	0	0.00
SUPPLIES	4,440	0.00	16,018	0.00	16,018	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	25,252	0.00	38,470	0.00	38,470	0.00	0	0.00
COMMUNICATION SERV & SUPP	45,724	0.00	49,829	0.00	49,829	0.00	0	0.00
PROFESSIONAL SERVICES	25,449	0.00	77,791	0.00	77,791	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	0	0.00
M&R SERVICES	9,997	0.00	15,050	0.00	15,050	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,900	0.00	1,900	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
OTHER EQUIPMENT	213	0.00	1,400	0.00	1,400	0.00	0	0.00
BUILDING LEASE PAYMENTS	200	0.00	700	0.00	660	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	517	0.00	1,075	0.00	1,115	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,208	0.00	9,901	0.00	9,901	0.00	0	0.00
TOTAL - EE	141,016	0.00	302,075	0.00	302,075	0.00	0	0.00
GRAND TOTAL	\$1,826,959	32.86	\$2,246,130	41.17	\$2,246,130	41.17	\$0	0.00
GENERAL REVENUE	\$921,719	14.45	\$929,595	15.78	\$929,595	15.78		0.00
FEDERAL FUNDS	\$708,795	14.26	\$1,045,033	20.89	\$1,045,033	20.89		0.00
OTHER FUNDS	\$196,445	4.15	\$271,502	4.50	\$271,502	4.50		0.00

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PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: ADA Administration			
Program is found in the following core budget(s): ADA Administration			
			TOTAL
GR	929,595		929,595
FEDERAL	1,045,033		1,045,033
OTHER	271,502		271,502
TOTAL	2,246,130		2,246,130

1. What does this program do?

The Division of Alcohol and Drug Abuse (ADA) has the responsibility of ensuring that prevention and treatment services are accessible to: persons with substance abuse disorders, those at risk of substance abuse and compulsive gamblers. The Division's required administrative responsibilities include, but are not limited to: funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention and treatment services.

Division administrative responsibilities include:

- Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.
- Development of curriculums and implementation of training models for substance abuse practitioners to ensure current evidence-based practices are implemented in Division programming.
- Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.
- Maintaining a clearinghouse of research and literature for dissemination to its provider network and the general public on treatment and prevention practices.
- Coordination with other state and federal agencies to ensure coordination of prevention activities to increase utilization of evidence-based prevention programming.
- Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight will be provided to maintain the budget, provider allocations, fiscal notes, and research and evaluation support. The Division will apply appropriate financial procedures and provide the necessary data to support federal and other information requirements necessary for maintaining funding.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 631.010 and 313.842 RSMo

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

PROGRAM DESCRIPTION

Department: Mental Health

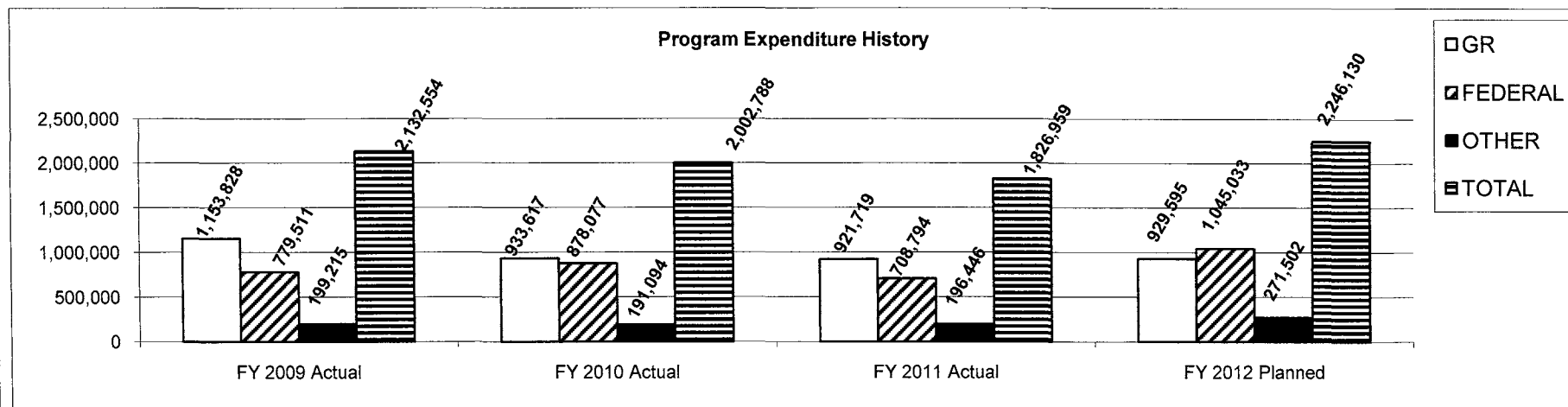
Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

For FY 2012 Other includes Health Initiatives Fund (HIF) (0275) \$45,069; and Mental Health Earnings Fund (MHEF) (0288) \$226,433.

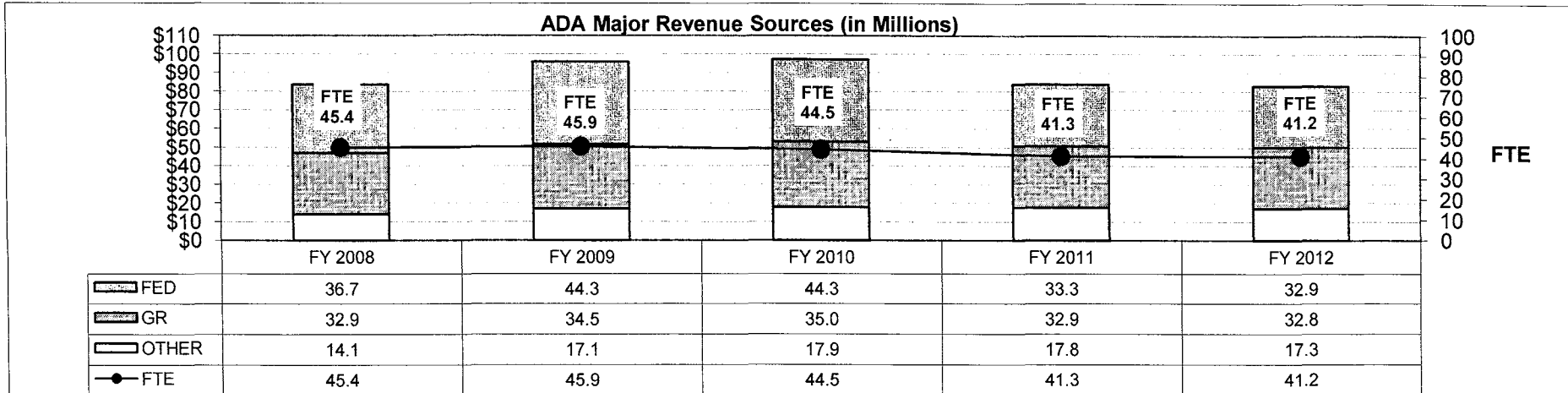
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: ADA Administration

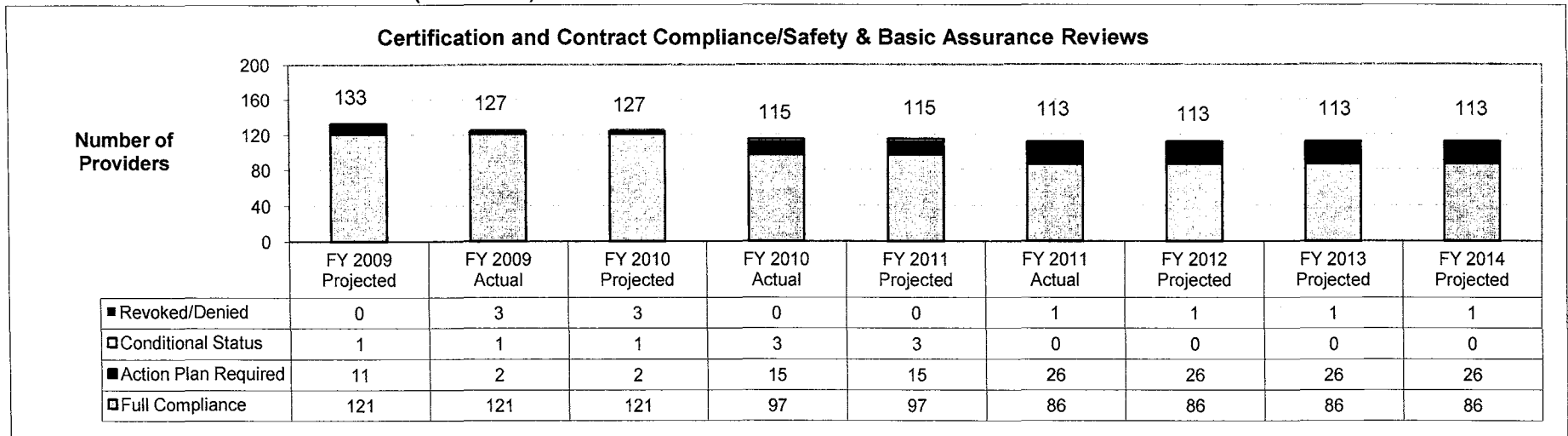
Program is found in the following core budget(s): ADA Administration

7a. Provide an effectiveness measure.



Federal amount does not include appropriation 6677 federal match.

7a. Provide an effectiveness measure. (Continued)



Data source: Starting in FY 2009, data tracked in the ADA Monitoring database.

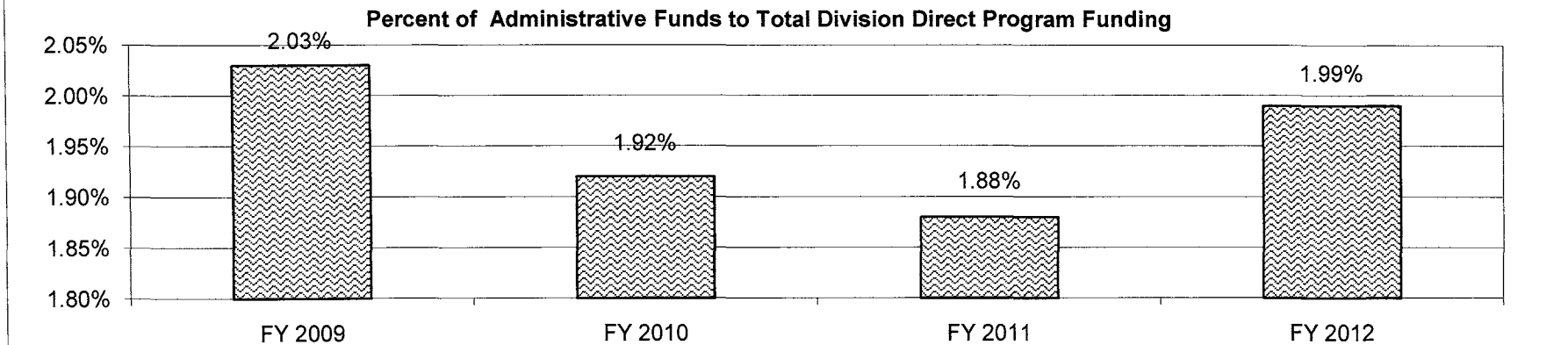
PROGRAM DESCRIPTION

Department: Mental Health

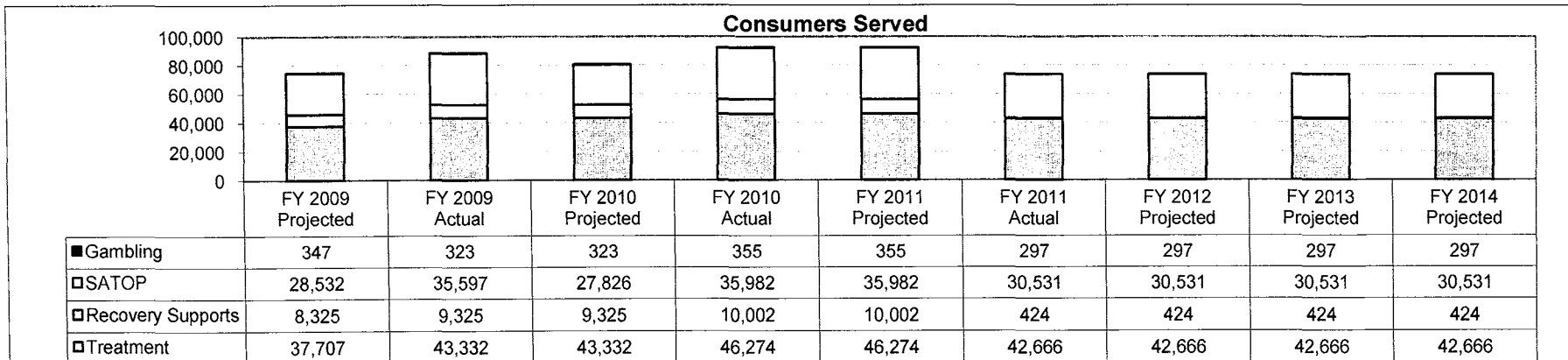
Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Corrections made to actual SATOP served in FY 2009.
- 3) Reduction of Recovery Support consumers from FY10 to FY11 is due to reduced federal award from Access to Recovery II to the Access to Recovery III grant beginning Oct. 2010.

7d. Provide a customer satisfaction measure, if available.

N/A

Prevention & Education

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	25,194	0.61	25,973	0.06	25,973	0.06	0	0.00
DEPT MENTAL HEALTH	311,798	6.91	644,456	13.50	644,456	13.50	0	0.00
TOTAL - PS	336,992	7.52	670,429	13.56	670,429	13.56	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	727,002	0.00	278,170	0.00	278,170	0.00	0	0.00
HEALTHY FAMILIES TRUST	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - EE	1,027,002	0.00	578,170	0.00	578,170	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	484,000	0.00	498,969	0.00	498,969	0.00	0	0.00
DEPT MENTAL HEALTH	5,137,519	0.00	6,602,233	0.00	6,602,233	0.00	0	0.00
HEALTH INITIATIVES	82,148	0.00	82,148	0.00	82,148	0.00	0	0.00
TOTAL - PD	5,703,667	0.00	7,183,350	0.00	7,183,350	0.00	0	0.00
TOTAL	7,067,661	7.52	8,431,949	13.56	8,431,949	13.56	0	0.00
GRAND TOTAL	\$7,067,661	7.52	\$8,431,949	13.56	\$8,431,949	13.56	\$0	0.00

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CORE DECISION ITEM

Department: **Mental Health**
Division: **Alcohol and Drug Abuse**
Core: **Prevention & Education Services**

Budget Unit: **66205C**

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	25,973	644,456	0	670,429
EE	0	278,170	300,000	578,170
PSD	498,969	6,602,233	82,148	7,183,350
TRF	0	0	0	0
Total	524,942	7,524,859	382,148	8,431,949
FTE	0.06	13.50	0.00	13.56

Est. Fringe	14,490	359,542	0	374,032
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Families Trust Fund (HFT) (0625) \$300,000
Health Initiatives Fund (HIF) (0275) \$82,148

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) contracts with community and school-based providers for substance abuse prevention and intervention services. Substance abuse prevention efforts are focused on individuals, peers, families, schools, and communities. The Division supports the substance abuse prevention-oriented community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, the Division supports implementation of evidence-based prevention programming, development of the local prevention workforce, and dissemination of information statewide.

3. PROGRAM LISTING (list programs included in this core funding)

ADA School-based Prevention (S.P.I.R.I.T.)
ADA Community-based Prevention

CORE DECISION ITEM

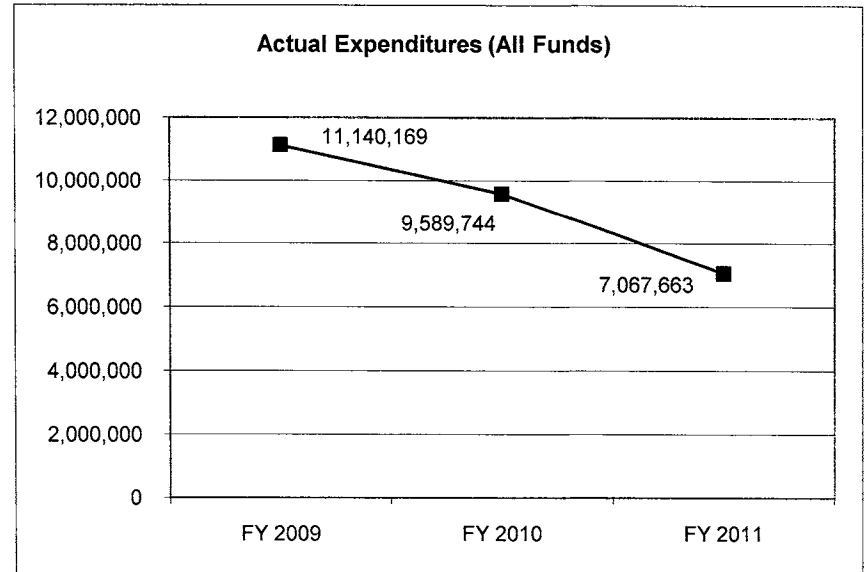
Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Prevention & Education Services

Budget Unit: 66205C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	12,178,994	12,178,994	12,175,231	8,431,949
Less Reverted (All Funds)	0	(19,624)	(15,748)	N/A
Budget Authority (All Funds)	12,178,994	12,159,370	12,159,483	N/A
Actual Expenditures (All Funds)	11,140,169	9,589,744	7,067,663	N/A
Unexpended (All Funds)	1,038,825	2,569,626	5,091,820	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,038,825	2,569,626	5,091,820	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The decrease in expenditures between FY 2009 and FY 2010 and the decrease between FY 2010 and FY 2011 was due to the phase out of two federal grants, the Strategic Prevention Framework State Incentive and the Safe and Drug Free Schools and Communities grants. Appropriation authority was decreased in FY 2012.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH PREVENTION & EDU SERVS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	13.56	25,973	644,456	0	670,429	
				EE	0.00	0	278,170	300,000	578,170	
				PD	0.00	498,969	6,602,233	82,148	7,183,350	
				Total	13.56	524,942	7,524,859	382,148	8,431,949	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	435	4143		PS	0.00	0	0	0	0	
Core Reallocation	484	4143		PS	(1.00)	0	0	0	0	Reallocation of excess FTE to support the FDA Tobacco Compliance Checks grant.
Core Reallocation	485	7831		PS	1.00	0	0	0	0	Reallocation of excess FTE to support the FDA Tobacco Compliance Checks grant.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	13.56	25,973	644,456	0	670,429	
				EE	0.00	0	278,170	300,000	578,170	
				PD	0.00	498,969	6,602,233	82,148	7,183,350	
				Total	13.56	524,942	7,524,859	382,148	8,431,949	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	7,131	0.25	28,524	1.00	28,524	1.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	21,462	0.47	21,462	0.47	0	0.00
HEALTH PROGRAM REP II	33,260	0.84	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	163,897	3.89	270,512	6.46	241,904	4.80	0	0.00
MENTAL HEALTH MGR B2	61,500	1.00	76,875	1.00	76,875	1.00	0	0.00
PUBLIC SAFETY MANAGER BAND 1	5,786	0.10	27,774	0.00	27,774	0.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	35,625	0.83	187,480	4.00	187,480	5.00	0	0.00
PROJECT SPECIALIST	29,343	0.59	0	0.00	0	0.00	0	0.00
TYPIST	450	0.02	19,309	0.00	19,309	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	31,873	0.63	60,481	1.29	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	6,620	0.00	6,620	0.00	0	0.00
TOTAL - PS	336,992	7.52	670,429	13.56	670,429	13.56	0	0.00
TRAVEL, IN-STATE	12,391	0.00	150,704	0.00	150,704	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,060	0.00	8,755	0.00	8,755	0.00	0	0.00
SUPPLIES	768	0.00	88,281	0.00	88,281	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,215	0.00	4,110	0.00	4,110	0.00	0	0.00
COMMUNICATION SERV & SUPP	470	0.00	34,408	0.00	34,408	0.00	0	0.00
PROFESSIONAL SERVICES	1,011,098	0.00	280,011	0.00	280,011	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	0	0.00
M&R SERVICES	0	0.00	600	0.00	600	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,175	0.00	1,175	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,184	0.00	4,184	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,361	0.00	4,361	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	726	0.00	726	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	200	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	640	0.00	640	0.00	0	0.00
TOTAL - EE	1,027,002	0.00	578,170	0.00	578,170	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
CORE								
PROGRAM DISTRIBUTIONS	5,703,667	0.00	7,183,350	0.00	7,183,350	0.00	0	0.00
TOTAL - PD	5,703,667	0.00	7,183,350	0.00	7,183,350	0.00	0	0.00
GRAND TOTAL	\$7,067,661	7.52	\$8,431,949	13.56	\$8,431,949	13.56	\$0	0.00
GENERAL REVENUE	\$509,194	0.61	\$524,942	0.06	\$524,942	0.06		0.00
FEDERAL FUNDS	\$6,176,319	6.91	\$7,524,859	13.50	\$7,524,859	13.50		0.00
OTHER FUNDS	\$382,148	0.00	\$382,148	0.00	\$382,148	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: School-based Prevention			
Program is found in the following core budget(s): Prevention & Education Services			
			TOTAL
GR	-		0
FEDERAL	1,227,356		1,227,356
OTHER	-		0
TOTAL	1,227,356		1,227,356

1. What does this program do?

School-based prevention programming (Missouri SPIRIT) supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades kindergarten through 12. Age- and grade-appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school are provided. SPIRIT currently operates in two urban, two rural, and one small community in different areas of the state. Specific **program goals** are to: 1) delay onset and decrease use of alcohol, tobacco and other drugs; 2) improve overall school performance; and 3) reduce incidents of violence. All aspects of the SPIRIT project are evaluated by a professional prevention evaluation team.

SPIRIT was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) to receive the national 2010 Service and Science award for exemplary implementation of evidence-based interventions. The evaluation results demonstrate that the program has had a positive impact on attitudes and behaviors of students, decision making skills, bullying, use of substances, age of first use, and overall school performance. School administrators cite SPIRIT has positively impacted their students and schools.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

631.010 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.

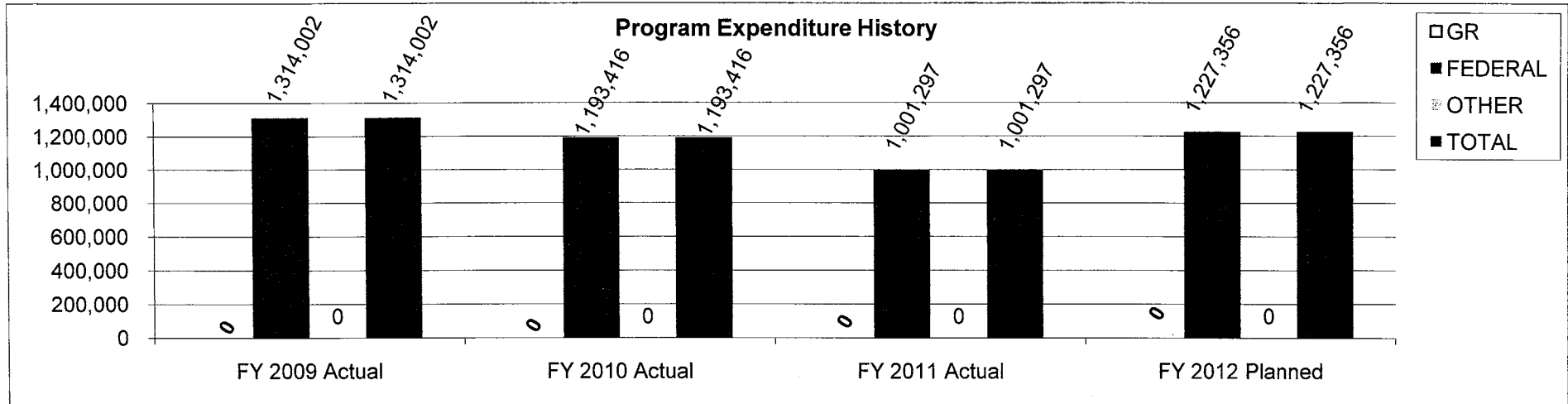
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

SPIRIT and Missouri Substance Use Comparison								
	Cigarettes		Alcohol		Marijuana		Inhalants	
	SPIRIT	Missouri	SPIRIT	Missouri	SPIRIT	Missouri	SPIRIT	Missouri
Past month (30-day)	6.90%	10.70%	13.50%	15.30%	5.50%	6.40%	2.80%	3.40%

Notes: SPIRIT, Spring 2010, 6th – 9th grade, n = 766 (average age = 13.54)

Missouri Student Survey (MSS) 2010, 6th – 9th grade, n = 92,901 (average age = 13.72)

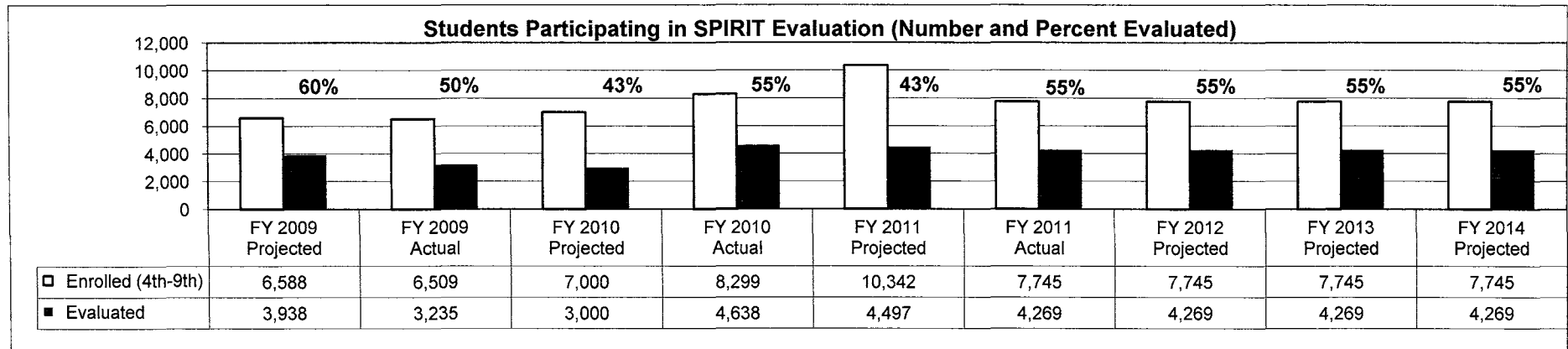
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: School-based Prevention

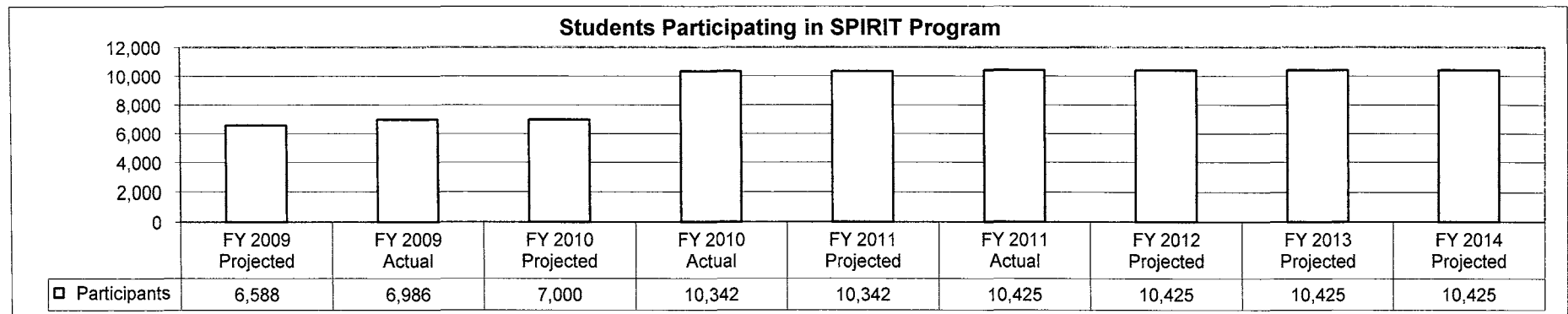
Program is found in the following core budget(s): Prevention & Education Services

7b. Provide an efficiency measure.



Notes: FY09 and FY10 numbers changed as only those enrolled can be evaluated. Enrollment limited to 4th thru 9th grade.

7c. Provide the number of clients/individuals served, if applicable.



Notes: Includes Grades K - 12.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: Community-based Prevention			
Program is found in the following core budget(s): Prevention & Education Services			
			TOTAL
GR	524,942		524,942
FEDERAL	6,297,503		6,297,503
OTHER	382,148		382,148
TOTAL	7,204,593		7,204,593

1. What does this program do?

Community-based prevention programs provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. A recent Pew research report estimated that it costs \$250,000 per teen who becomes addicted (The Pew Center for the States, January 2011). Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Regional Support Centers** provide training, technical assistance and support to community coalitions across the state. There are over 160 Missouri registered coalitions. These coalitions have been highly successful in substance abuse policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth with high risk factors for substance use. These programs use curricula that has been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on each of the 13 state-supported and 6 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program. The Missouri Student Survey is included among the evaluation activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

631.010 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse and Treatment Block Grant requires that 20% be expended for prevention activities.

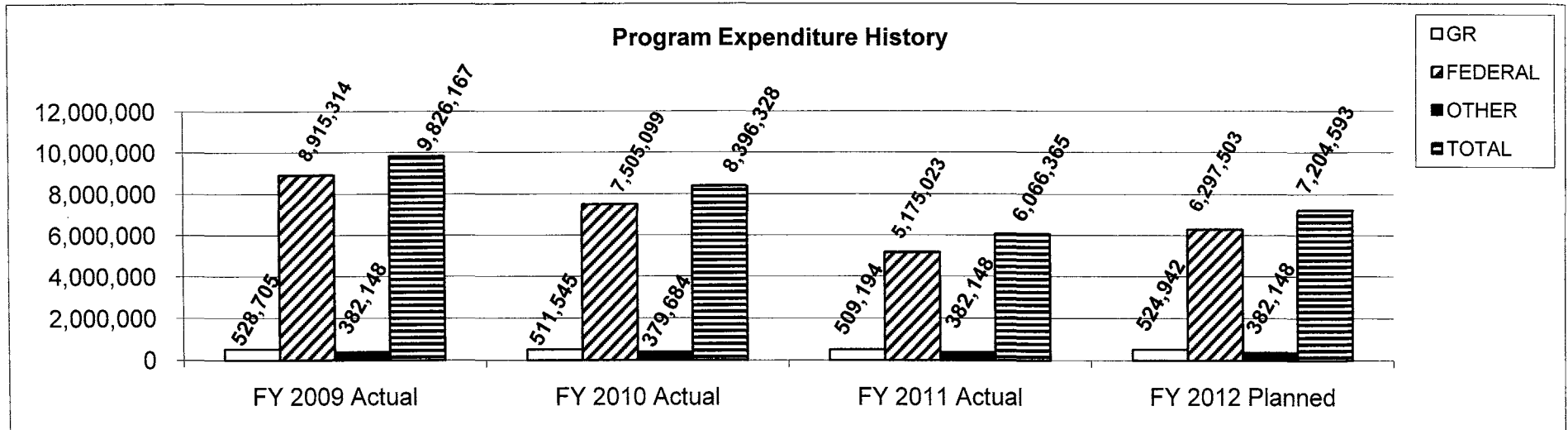
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



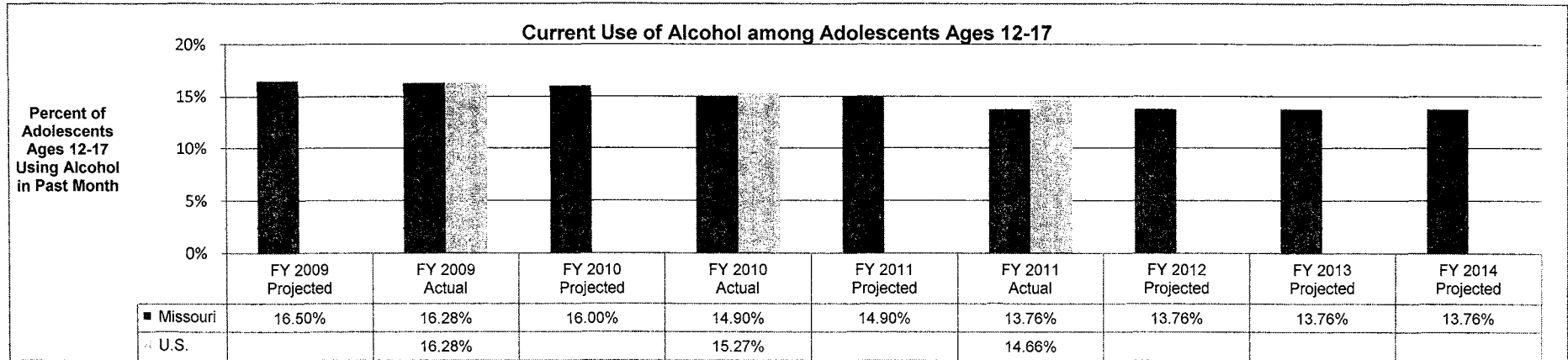
6. What are the sources of the "Other " funds?

For FY 2012 Other funds include Healthy Families Trust (HFT) (0625) \$300,000 and Health Initiatives Fund (HIF) (0275) \$82,148.

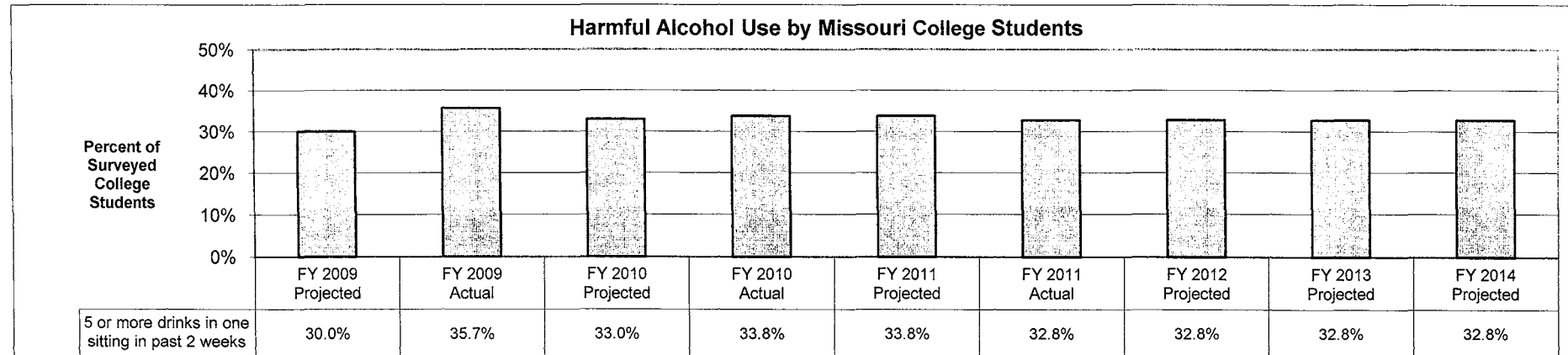
PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Community-based Prevention
Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.



Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.



Data Source: Missouri College Health Behavior Survey, Partners in Prevention (PIP) Program.

PROGRAM DESCRIPTION

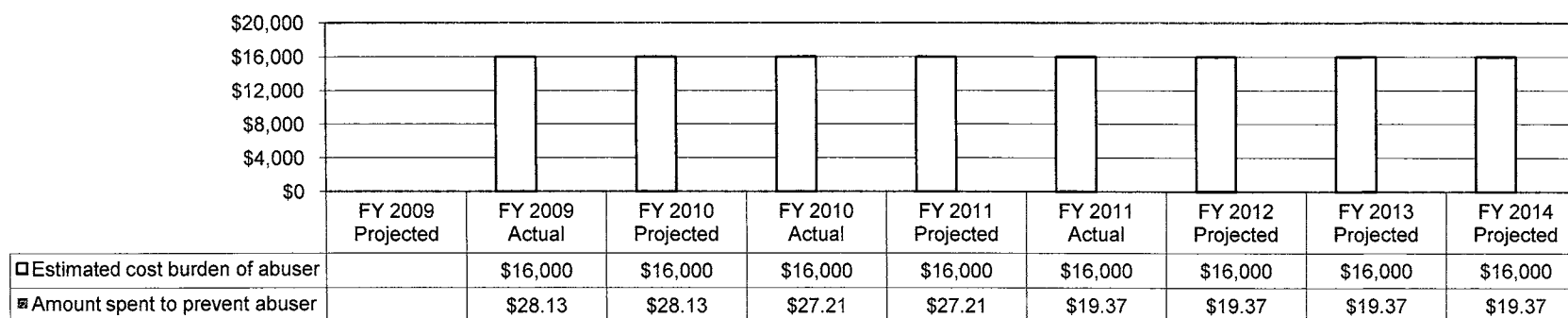
Department: Mental Health

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7b. Provide an efficiency measure.

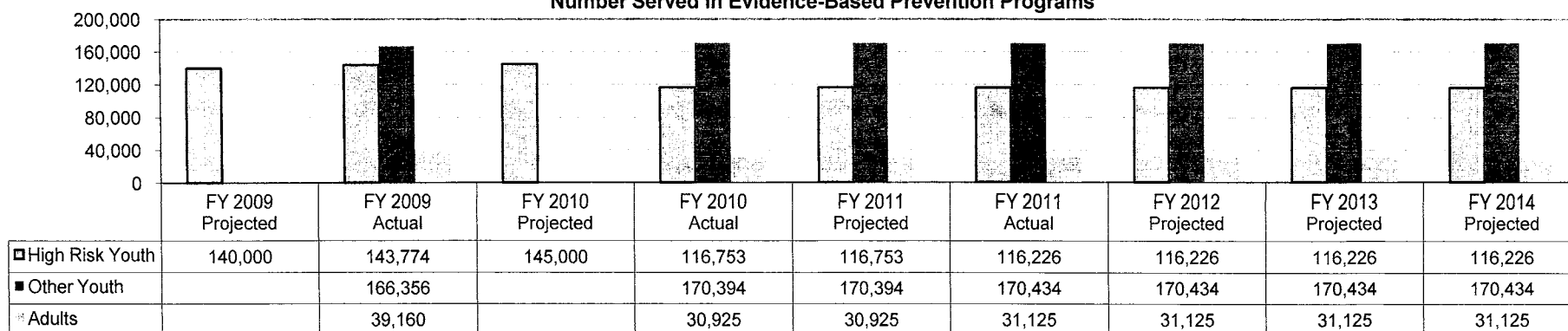
**Societal Cost of Untreated Substance Abuser
Compared to Cost to Prevent Abuser**



Note: Improved reporting of number served resulted in a lower average prevention cost per individual.

7c. Provide the number of clients/individuals served, if applicable.

Number Served in Evidence-Based Prevention Programs



*Note: Fewer high risk youth served in FY 2010 and FY 2011 due to cuts in federal Drug-Free Schools funding.
Non-high risk groups added in FY 2010. No projections made prior to FY 2010.*

7d. Provide a customer satisfaction measure, if available.

N/A

Treatment Services

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	485,368	10.94	500,377	11.09	500,377	11.09	0	0.00
DEPT MENTAL HEALTH	820,477	17.89	936,622	22.24	936,622	22.24	0	0.00
TOTAL - PS	1,305,845	28.83	1,436,999	33.33	1,436,999	33.33	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,199,714	0.00	4,405,426	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	2,349,710	0.00	3,729,562	0.00	3,729,562	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	170,508	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	6,719,932	0.00	8,134,988	0.00	3,729,562	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	25,038,760	0.00	26,428,342	0.00	30,833,768	0.00	0	0.00
DEPT MENTAL HEALTH	43,067,770	0.00	48,984,982	0.00	48,984,982	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	30,000	0.00	30,000	0.00	0	0.00
HEALTH INITIATIVES	6,131,552	0.00	6,146,217	0.00	6,146,217	0.00	0	0.00
INMATE REVOLVING	3,513,779	0.00	3,513,779	0.00	3,513,779	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,955,312	0.00	1,964,741	0.00	1,964,741	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	360,172	0.00	599,943	0.00	599,943	0.00	0	0.00
TOTAL - PD	80,067,345	0.00	87,668,004	0.00	92,073,430	0.00	0	0.00
TOTAL	88,093,122	28.83	97,239,991	33.33	97,239,991	33.33	0	0.00
MO HealthNet Caseload Growth - 1650004								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	214,943	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	372,493	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	587,436	0.00	0	0.00
TOTAL	0	0.00	0	0.00	587,436	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	21,532	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,532	0.00	0	0.00
TOTAL	0	0.00	0	0.00	21,532	0.00	0	0.00
GRAND TOTAL	\$88,093,122	28.83	\$97,239,991	33.33	\$97,848,959	33.33	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 66325C				
Division: Alcohol and Drug Abuse									
Core: ADA Treatment Services									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	500,377	936,622	0	1,436,999	PS	0	0	0	0
EE	4,452,516	3,729,562	0	8,182,078	EE	0	0	0	0
PSD	26,381,252	48,984,982	12,254,680	87,620,914 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	31,334,145	53,651,166	12,254,680	97,239,991 E	Total	0	0	0	0
FTE	11.09	22.24	0.00	33.33	FTE	0.00	0.00	0.00	0.00
Est. Fringe	279,160	522,541	0	801,702	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Health Initiatives Fund (HIF) (0275) \$6,146,217 Inmate Revolving Fund (IRF) (0540) \$3,513,779 Healthy Families Trust (HFT) (0625) \$1,964,741 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$599,943 Mental Health Interagency Payment Fund (0109) \$30,000				Other Funds:				
Notes:	An "E" is requested for Federal Funds PSD Approps 4149 & 6677.				Notes:				

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services		
2. CORE DESCRIPTION			
<p>The Division of Alcohol and Drug Abuse (ADA) contracts with community providers for substance abuse treatment services. ADA funded services are provided to priority populations including; Medicaid covered individuals, pregnant women, offenders under the supervision of the Department of Corrections and drug courts, intravenous (IV) drug abusers, and people under civil involuntary commitment for danger to self or others.</p> <p>Treatment sites are located across the state offering multiple levels of care in order to provide Missourians with access to treatment. Services include detoxification, assessment, day treatment, individual and group counseling, family therapy, group education, physician services and medications, and community support. Residential support, the provision of 24-hour a day supervision and structure, is available as clinically appropriate. The goals of treatment include abstinence from alcohol and other drugs; eliminating criminal behavior; increasing productivity at work and school; securing stable housing; and increasing social connectedness. There are two major program types: Primary Recovery and Comprehensive Substance Treatment and Rehabilitation (CSTAR). CSTAR is the only intensive substance abuse treatment in Missouri reimbursed under Medicaid. The following specialized programs are available under the CSTAR model: Women and Children, Adolescents, and Opioid. There are also CSTAR programs for the general population. The Division contracts with 34 primary recovery programs, 141 recovery support programs, and 85 CSTAR programs. One opioid program is operated directly by the Division of ADA. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, likely to benefit the client, and provided in accordance with admission criteria and service definitions.</p>			
3. PROGRAM LISTING (list programs included in this core funding)			
Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) Primary Recovery			

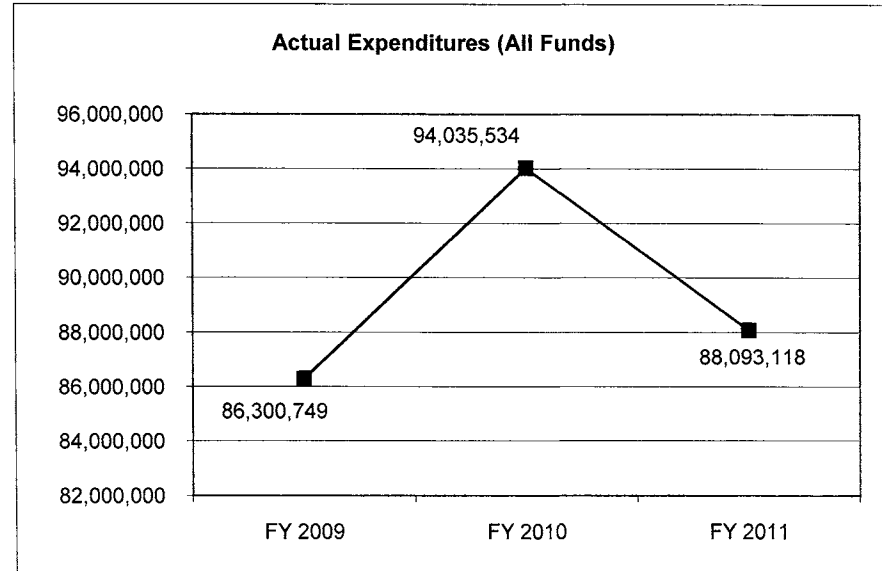
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: ADA Treatment Services

Budget Unit: 66325C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	95,789,243	102,440,472	98,301,718	97,239,991	E
Less Reverted (All Funds)	(766,616)	(1,851,326)	(1,763,955)	N/A	
Budget Authority (All Funds)	95,022,627	100,589,146	96,537,763	N/A	
Actual Expenditures (All Funds)	86,300,749	94,035,534	88,093,118	N/A	
Unexpended (All Funds)	8,721,878	6,553,612	8,444,645	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	7,018,202	5,331,054	7,758,262	N/A	
Other	1,703,676	1,222,558	686,382	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The increase between FY 2009 and FY 2010 is primarily due to new decision items of Medications \$1,120,244, SBIRT Grant \$2,433,338, One-Time Federal Stimulus Funding \$1,164,046, Caseload Growth \$1,161,010 and Caseload Growth Cost-to-Continue for \$990,821.

(2) The decrease between FY 2010 and FY 2011 is due to the reduction in services to individuals not eligible for Medicaid and the reduction of two federal grants, the Co-Occurring State Incentives grant and the Access to Recovery II grant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	33.33	500,377	936,622	0	1,436,999	
				EE	0.00	4,405,426	3,729,562	0	8,134,988	
				PD	0.00	26,428,342	48,984,982	12,254,680	87,668,004	
				Total	33.33	31,334,145	53,651,166	12,254,680	97,239,991	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	456	2050	EE	0.00	(4,405,426)		0	0	(4,405,426)	Reallocation of funding to align with planned expenditures.
Core Reallocation	456	2050	PD	0.00	(47,090)		0	0	(47,090)	Reallocation of funding to align with planned expenditures.
Core Reallocation	457	4147	PD	0.00	4,452,516		0	0	4,452,516	Reallocation of funding to align with planned expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	33.33	500,377	936,622	0	1,436,999	
				EE	0.00	0	3,729,562	0	3,729,562	
				PD	0.00	30,833,768	48,984,982	12,254,680	92,073,430	
				Total	33.33	31,334,145	53,651,166	12,254,680	97,239,991	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consistent with Chapter 631.010 RSMo 2000 and Chapter 313.842 RSMo 2000, the Division of Alcohol and Drug Abuse has the responsibility of ensuring that prevention and treatment services are accessible to persons with substance abuse disorders, those at risk of substance abuse and compulsive gamblers. The Division's administrative responsibilities include, but are not limited to funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policies for prevention and treatment services. The flexibility assists to ensure that the most efficient and effective treatment services are provided.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility in GR and 100% flexibility between the MO HealthNet and Non-MO HealthNet Appropriations for FY 2013. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for MO HealthNet and Non-MO HealthNet FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Treatment Services	PS	\$500,377	25%	\$125,094
	E&E	<u>21,532</u>	<u>25%</u>	<u>\$5,383</u>
<i>Total Request</i>		\$521,909	25%	\$130,477
ADA Treatment Non-MO HealthNet - GR	PSD	\$17,987,005	100%	\$17,987,005
ADA Treatment MO HealthNet - GR	PSD	<u>13,061,706</u>	<u>100%</u>	<u>\$13,061,706</u>
<i>Total Request</i>		\$31,048,711	100%	\$31,048,711
ADA Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
ADA Treatment MO HealthNet - HIF	PSD	<u>2,900,426</u>	<u>100%</u>	<u>\$2,900,426</u>
<i>Total Request</i>		\$6,146,217	100%	\$6,146,217
ADA Treatment Non-MO HealthNet - HFT	PSD	\$100,000	100%	\$100,000
ADA Treatment MO HealthNet - HFT	PSD	<u>1,864,741</u>	<u>100%</u>	<u>\$1,864,741</u>
<i>Total Request</i>		\$1,964,741	100%	\$1,964,741

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
FY 2011 Flex Approp.	\$1,212,650	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	
PS Expenditures GR	\$0				
EE Expenditures GR	\$0				
FY 2011 Flex Approp.	\$26,637,197	FY 2012 Flex Approp. - GR	\$1,238,223	FY 2013 Flex Request - GR	\$130,477
Non-MO HealthNet GR	\$519,391	FY 2012 Flex Approp. - GR - MO HealthNet/	\$26,381,252	FY 2013 Flex Request - GR - MO HealthNet/	\$31,048,711
MO HealthNet GR	(\$519,391)	Non-MO HealthNet		Non-MO HealthNet	
		FY 2012 Flex Approp. - HIF - MO HealthNet/	\$6,146,217	FY 2013 Flex Request - HIF - MO HealthNet/	\$6,146,217
FY 2011 Flex Approp.	\$6,131,552	Non-MO HealthNet		Non-MO HealthNet	
Non-MO HealthNet HIF	\$0	FY 2012 Flex Approp. - HFT - MO HealthNet/	\$1,964,741	FY 2013 Flex Request - HFT - MO HealthNet/	\$1,964,741
MO HealthNet HIF	\$0	Non-MO HealthNet		Non-MO HealthNet	
FY 2010 Flex Approp.	\$1,955,313				
Non-MO HealthNet HFT	\$1,830,000				
MO HealthNet HFT	(\$1,830,000)				

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>In FY 2011, a total of \$2,349,391 was transferred from ADA Treatment MO HealthNet appropriations to Non-MO HealthNet appropriations for payments of client services.</p>	<p>In FY 2012, ADA Treatment was appropriated \$1,238,223 (up to 25%) flexibility between PS and E&E appropriations and \$34,492,210 (100%) between MO HealthNet and Non-MO HealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.</p>

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,624	1.00	30,624	1.00	30,624	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	31,572	1.00	31,578	1.00	31,578	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	14,704	0.59	26,640	1.00	24,960	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	52,440	2.00	52,440	2.00	52,440	2.00	0	0.00
HOUSING DEVELOPMENT OFCR II	11,758	0.29	11,758	0.29	11,758	0.29	0	0.00
AFFORDABLE HOUSING CNSLT MH	117,156	2.00	117,156	2.00	117,156	2.00	0	0.00
LPN II GEN	66,840	2.00	66,840	2.00	66,840	2.00	0	0.00
REGISTERED NURSE II	11,903	0.27	45,060	1.00	0	0.00	0	0.00
REGISTERED NURSE III	52,470	1.00	51,156	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	45,060	1.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	51,156	1.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	207,706	4.00	207,759	4.00	207,756	4.00	0	0.00
SUBSTANCE ABUSE CNSLR I	13,794	0.46	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	165,919	4.54	185,112	5.00	181,236	5.00	0	0.00
SUBSTANCE ABUSE CNSLR III	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
PROGRAM SPECIALIST II MH	130,115	3.11	130,112	3.10	178,200	4.10	0	0.00
MENTAL HEALTH MGR B2	127,511	2.10	126,973	2.09	126,973	2.09	0	0.00
MISCELLANEOUS PROFESSIONAL	13,703	0.33	117,798	3.85	69,055	2.85	0	0.00
MEDICAL ADMINISTRATOR	21,638	0.14	0	0.00	54,302	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	77,233	1.00	77,234	1.00	77,234	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	117,047	2.00	117,047	2.00	68,959	1.00	0	0.00
TOTAL - PS	1,305,845	28.83	1,436,999	33.33	1,436,999	33.33	0	0.00
TRAVEL, IN-STATE	27,483	0.00	56,318	0.00	56,118	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,822	0.00	7,870	0.00	7,870	0.00	0	0.00
SUPPLIES	912,244	0.00	169,536	0.00	67,241	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,281	0.00	6,258	0.00	5,908	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,086	0.00	13,621	0.00	13,121	0.00	0	0.00
PROFESSIONAL SERVICES	5,747,263	0.00	7,860,405	0.00	3,559,872	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	6,799	0.00	7,739	0.00	7,739	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	300	0.00	300	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	3,003	0.00	2,803	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
OTHER EQUIPMENT	0	0.00	4,972	0.00	4,624	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	38	0.00	38	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	954	0.00	791	0.00	791	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	4,037	0.00	3,037	0.00	0	0.00
TOTAL - EE	6,719,932	0.00	8,134,988	0.00	3,729,562	0.00	0	0.00
PROGRAM DISTRIBUTIONS	80,067,345	0.00	87,668,004	0.00	92,073,430	0.00	0	0.00
TOTAL - PD	80,067,345	0.00	87,668,004	0.00	92,073,430	0.00	0	0.00
GRAND TOTAL	\$88,093,122	28.83	\$97,239,991	33.33	\$97,239,991	33.33	\$0	0.00
GENERAL REVENUE	\$29,723,842	10.94	\$31,334,145	11.09	\$31,334,145	11.09		0.00
FEDERAL FUNDS	\$46,237,957	17.89	\$53,651,166	22.24	\$53,651,166	22.24		0.00
OTHER FUNDS	\$12,131,323	0.00	\$12,254,680	0.00	\$12,254,680	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: Comprehensive Substance Treatment and Rehabilitation			
Program is found in the following core budget(s): Treatment Services			
			TOTAL
GR	25,075,917		25,075,917
FEDERAL	39,472,900		39,472,900
OTHER	8,740,901		8,740,901
TOTAL	73,289,718		73,289,718

1. What does this program do?

Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs offer a comprehensive array of individualized treatment services to Missourians with substance abuse problems and their families. It features three levels of care that vary in duration and intensity. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance abuse programs designated as CSTAR are approved for reimbursement under MO HealthNet. Services at all CSTAR programs include assessment, individual and group counseling, group education, family therapy, codependency counseling for family members, and community support. CSTAR programs also offer more specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with other mental health issues. Additionally, medications, physician services and nursing services are available. Residential support is offered to individuals who need 24-hour supervision. Top priority for admission is given to pregnant women and intravenous drug users because of the risk to unborn babies and public safety.

~**Specialized CSTAR programs for Women and Children** offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, counseling, and community support for children that accompany their mother into treatment. Treatment focuses on issues particularly impactful to women and mothers. These programs have demonstrated clear success in helping assure drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody.

~**Specialized CSTAR programs for Adolescents** offer the full menu of treatment services, as well as, academic education to youth between the ages of 12 and 17 years.

~**CSTAR General Population programs** are intensive outpatient treatment programs for both men and women with substance abuse problems. The full menu of treatment services is available.

~**CSTAR Opioid treatment programs** are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to heroin, oxycontin, and other narcotics. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal from narcotics. Individuals are able to eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women, priority admission is also afforded to persons who are HIV- positive.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 631.010 and 191.831

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

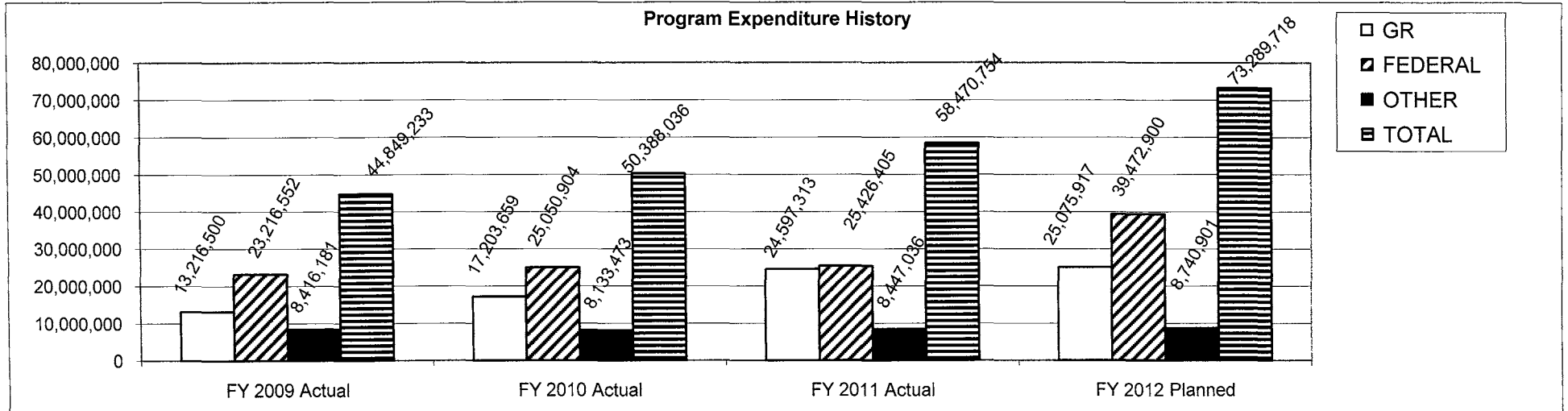
3. Are there federal matching requirements? If yes, please explain.

Some of the expenditures made are for MO HealthNet services requiring a match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort", or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY 2012: Healthy Families Trust (HFT) (0625) \$1,964,741; Health Initiatives Fund (HIF) (0275) \$6,146,217; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$599,943; and Mental Health Interagency Payment Fund (MHIPF) (0109) \$30,000

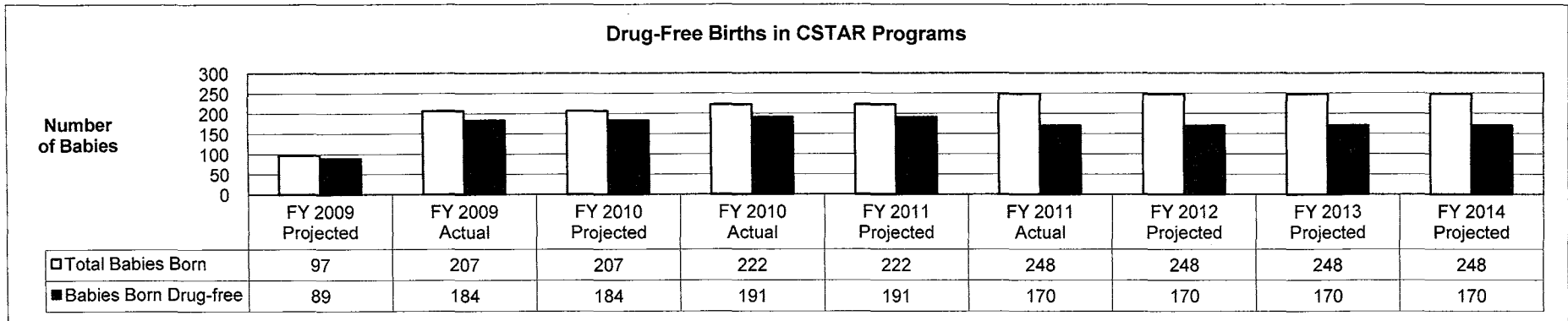
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Comprehensive Substance Treatment and Rehabilitation

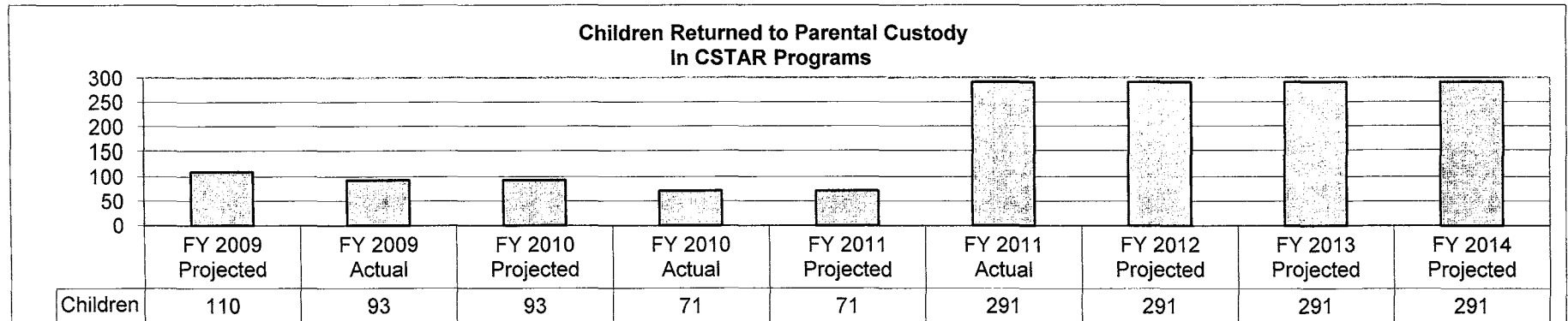
Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure.



Notes:

- 1) Prior to FY 2009, data collected from Womens and Childrens programs. In FY 2009, data also collected from Opioid programs. In FY 2011, data collected on all CSTAR programs in consumer information system.
- 2) From FY 2008 to FY 2010 there have been 634 babies born drug-free and since 1996 there have been 1,484 babies born drug-free.
- 3) The cost for one child with Fetal Alcohol Syndrome for health care and indirect costs such as lost productivity is \$1.8 million. (U.S. Department of Health and Human Services, National Institutes of Health, 2003)



Notes:

- 1) Prior to FY 2011, data collected for Women & Children programs. In FY 2011, data collected for all programs in consumer information system.
- 2) Since FY 2003, 1,035 children have been returned to their parent's custody from foster care. In FY 2011, annual cost per foster child was \$8,677.

PROGRAM DESCRIPTION

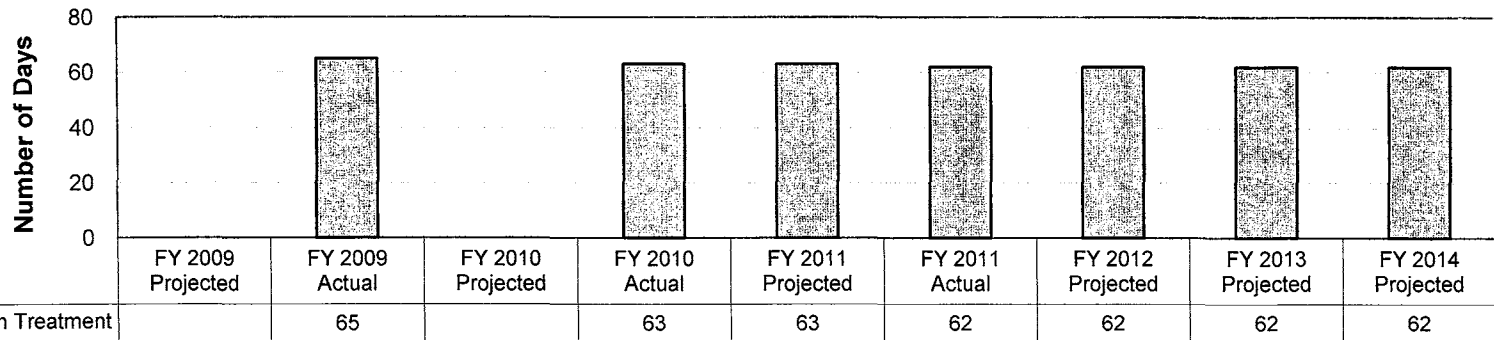
Department: Mental Health

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

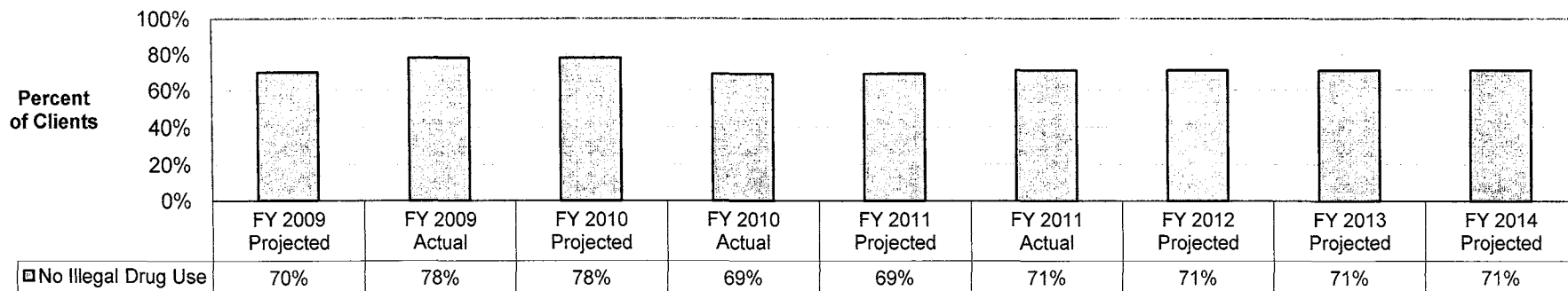
7a. Provide an effectiveness measure. (Cont.)

CSTAR Adolescent Consumers Retention in Treatment



Note: No projections prior to FY 2011 as measure was modified in FY 2010.

Percent of Opioid Consumers with No Illegal Drug Use



Note: Based on random drug tests.

PROGRAM DESCRIPTION

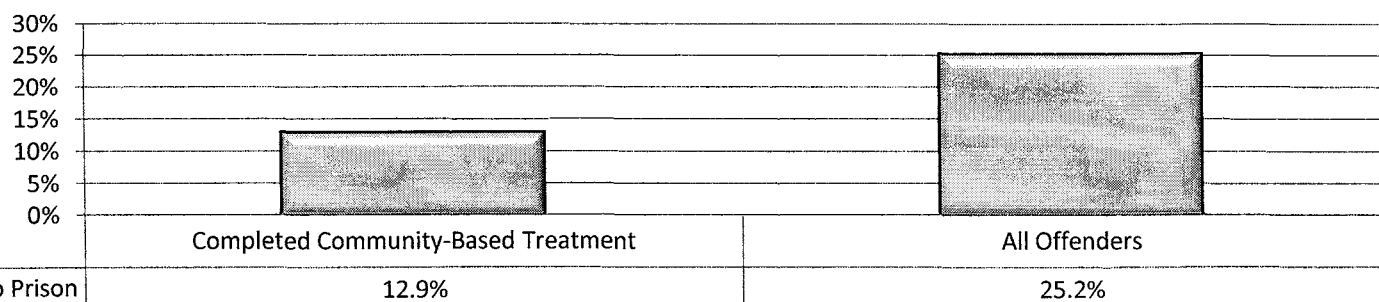
Department: Mental Health

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure. (Cont.)

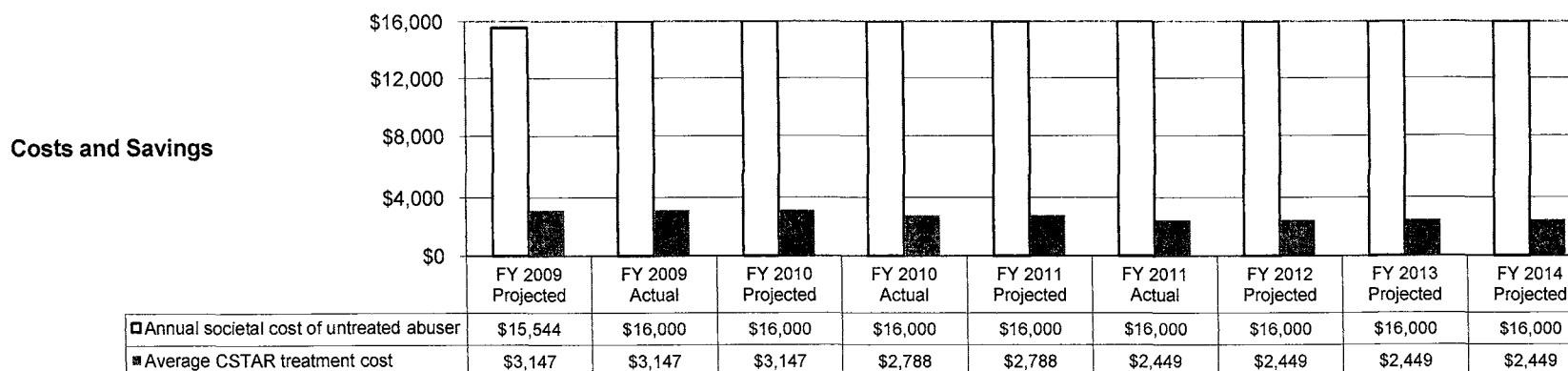
Percent of Offenders who Return to Prison within One Year



Notes: Based on treatment completions in FY 2009 (N=10,758). Recidivism rate for all offenders released in FY 2009 and who returned to prison within one year. Incarceration data files from the Department of Corrections.

7b. Provide an efficiency measure.

Societal Costs Attributed to Each Substance Abuser and Net Savings Per Consumer



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

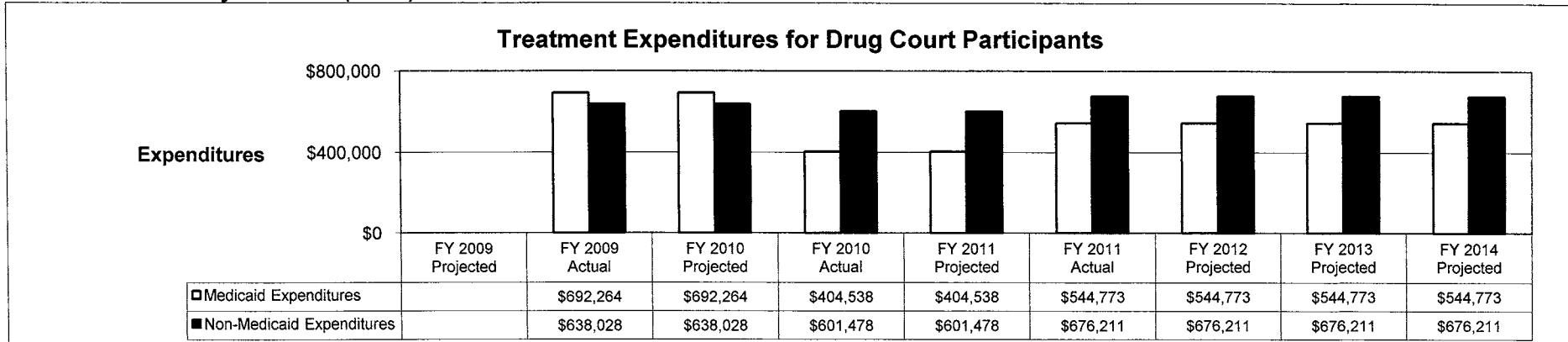
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Comprehensive Substance Treatment and Rehabilitation

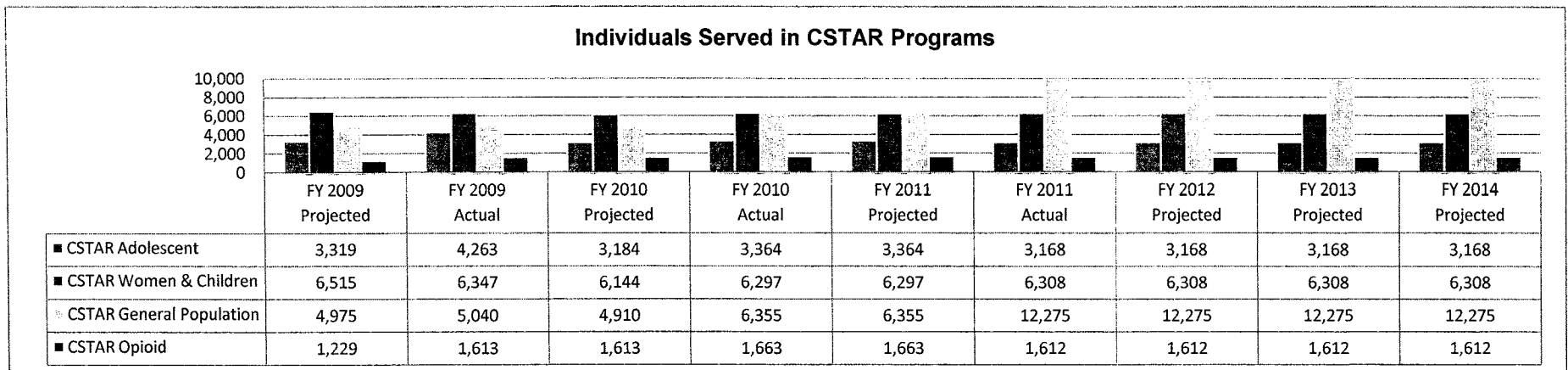
Program is found in the following core budget(s): Treatment Services

7b. Provide an efficiency measure. (Cont.)



Note: No projections made prior to FY 2010 as measure was new in FY 2010. FY 2010 Non-Medicaid Expenditure was calculated incorrectly and has been revised.

7c. Provide the number of clients/individuals served, if applicable.



Note: Increase between FY10 and FY11 actual for CSTAR General Population is due to Primary Recovery Programs converting to CSTAR.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: Primary Recovery			
Program is found in the following core budget(s): Treatment Services			
		TOTAL	
GR	6,258,228	6,258,228	
FEDERAL	14,178,266	14,178,266	
OTHER	3,513,779	3,513,779	
TOTAL	23,950,273	23,950,273	

1. What does this program do?

Primary Recovery Plus (PR+) substance abuse treatment programs provide a continuum of care including detoxification and outpatient services. These programs feature three treatment levels of care that vary in duration and intensity. Persons may enter treatment at any level in accordance with eligibility criteria. Treatment services include assessment, individual and group counseling, group education, relapse prevention, codependency counseling for family members, family therapy, case management, and participation in self-help groups. PR+ programs also provide more specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with other mental health issues. Additionally, medications, physician services, and nursing services are available to individuals for whom these clinical interventions are determined appropriate. Residential support is offered for individuals who need 24-hour supervision. Recovery Support services, funded through a federal grant, supplement Primary Recovery programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for the Division of ADA are pregnant women and intravenous drug users because of the risks to unborn babies and public safety. PR+ programs also serve a large number of Missouri offenders with substance abuse problems that are re-entering their communities following incarceration or are under probation supervision. Effective substance abuse treatment for these individuals reduces criminal recidivism and promotes a more productive return to their communities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: RSMo 631.010 and 191.831

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No.

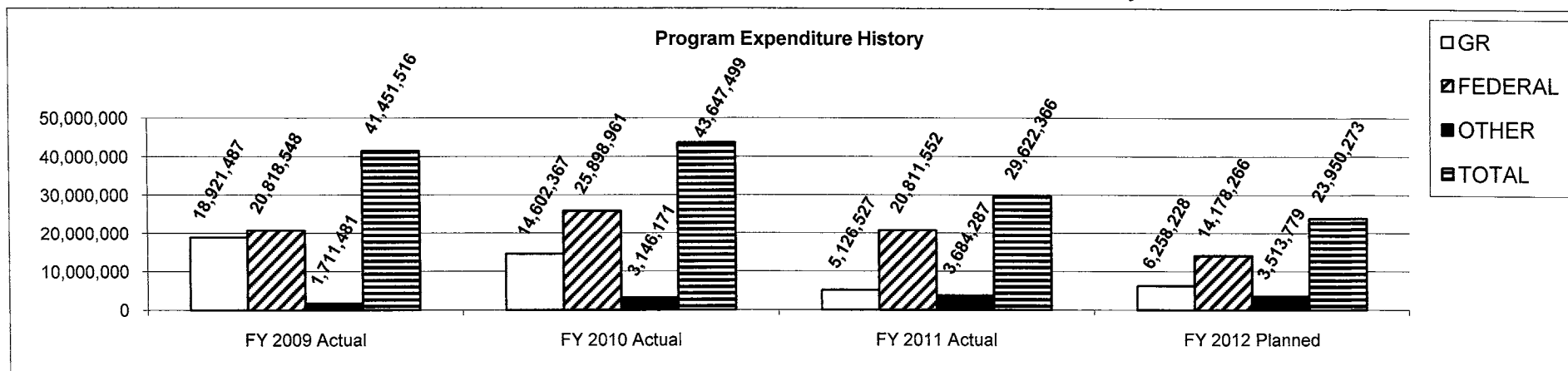
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY 2012 Other includes Inmate Revolving Fund (IRF) (0540) \$3,513,779

PROGRAM DESCRIPTION

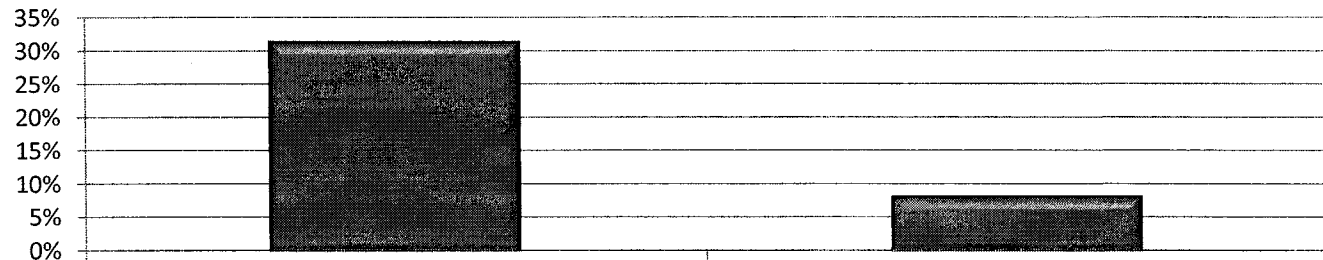
Department: Mental Health

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure.

Percent Transitioning from Detox to Treatment



Percent Transitioning from Detox to Treatment

Missouri

31.30%

National

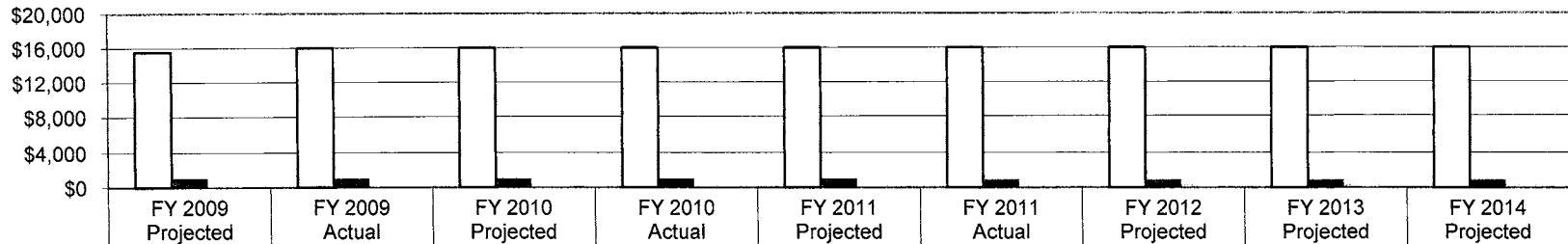
8%

Note: National data from The DASIS Report - *Discharges from Detoxification: 2000* (July 9, 2004).

Missouri data based on consumers who are discharged from detox in FY 2011 and are admitted to treatment within 5 days of discharge.

7b. Provide an efficiency measure.

Societal Cost of Untreated Substance Abuser Compared to Cost of Primary Recovery Treatment



	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
□ Societal Cost	\$15,544	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
■ Primary Recovery Cost	\$1,106	\$1,020	\$1,020	\$1,007	\$1,007	\$916	\$916	\$916	\$916
Recovery Supports	\$307	\$228	\$228	\$282	\$282	\$310	\$310	\$310	\$310

Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

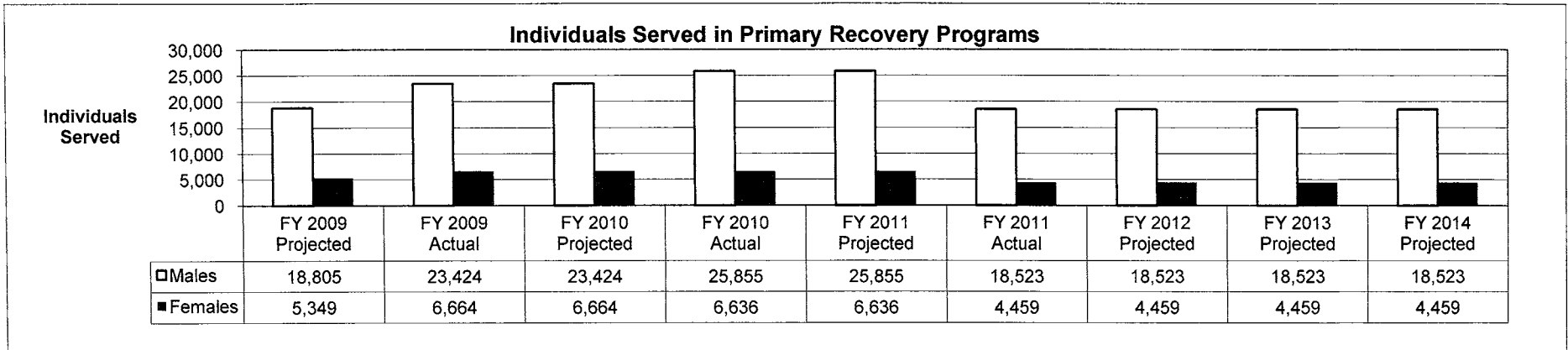
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

7c. Provide the number of clients/individuals served, if applicable.



Note: FY 2011 decrease due to the conversion of some Primary Recovery Programs to the Medicaid reimbursable CSTAR program.

7d. Provide a customer satisfaction measure, if available.

N/A

Compulsive Gambling

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
PERSONAL SERVICES								
COMPULSIVE GAMBLER	39,936	0.53	39,936	1.00	39,936	1.00	0	0.00
TOTAL - PS	39,936	0.53	39,936	1.00	39,936	1.00	0	0.00
EXPENSE & EQUIPMENT								
COMPULSIVE GAMBLER	2,765	0.00	5,194	0.00	5,194	0.00	0	0.00
TOTAL - EE	2,765	0.00	5,194	0.00	5,194	0.00	0	0.00
PROGRAM-SPECIFIC								
COMPULSIVE GAMBLER	188,575	0.00	204,870	0.00	204,870	0.00	0	0.00
TOTAL - PD	188,575	0.00	204,870	0.00	204,870	0.00	0	0.00
TOTAL	231,276	0.53	250,000	1.00	250,000	1.00	0	0.00
GRAND TOTAL	\$231,276	0.53	\$250,000	1.00	\$250,000	1.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66315C
Division:	Alcohol and Drug Abuse		
Core:	Compulsive Gambling Treatment		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	39,936	39,936
EE	0	0	5,194	5,194
PSD	0	0	204,870	204,870
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	1.00	1.00

Est. Fringe	0	0	22,280	22,280
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Compulsive Gambling Fund (CGF) (0249) \$250,000

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) administers community contracts for professional treatment of problem gamblers and affected family members. Services include individual and group counseling, family therapy, financial planning and remediation, and referrals for legal assistance. Services are provided by Compulsive Gambling Counselors certified by the Division. ADA authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission charge from gambling boats.

3. PROGRAM LISTING (list programs included in this core funding)

Compulsive Gambling

CORE DECISION ITEM

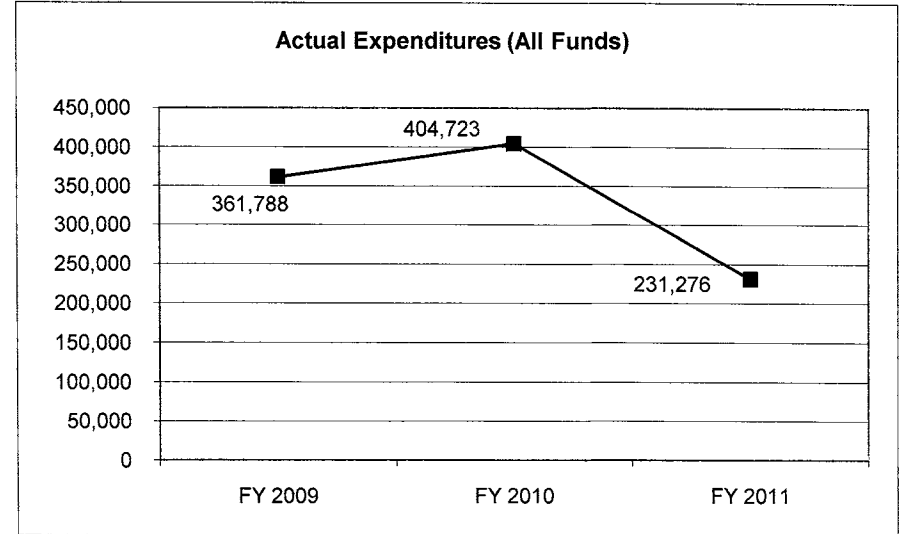
Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Compulsive Gambling Treatment

Budget Unit: 66315C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	499,745	499,745	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	499,745	499,745	250,000	N/A
Actual Expenditures (All Funds)	361,788	404,723	231,276	N/A
Unexpended (All Funds)	137,957	95,022	18,724	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	137,957	95,022	18,724	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The decrease from FY 2010 to FY 2011 is due to a core reduction in Compulsive Gambling treatment funding.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COMPULSIVE GAMBLING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	39,936	39,936	
	EE	0.00	0	0	5,194	5,194	
	PD	0.00	0	0	204,870	204,870	
	Total	1.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	39,936	39,936	
	EE	0.00	0	0	5,194	5,194	
	PD	0.00	0	0	204,870	204,870	
	Total	1.00	0	0	250,000	250,000	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
MENTAL HEALTH MGR B2	39,936	0.53	39,936	1.00	39,936	1.00	0	0.00
TOTAL - PS	39,936	0.53	39,936	1.00	39,936	1.00	0	0.00
TRAVEL, IN-STATE	1,250	0.00	1,369	0.00	1,369	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	5	0.00	500	0.00	500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	500	0.00	1,200	0.00	1,200	0.00	0	0.00
PROFESSIONAL SERVICES	1,010	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	75	0.00	75	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	2,765	0.00	5,194	0.00	5,194	0.00	0	0.00
PROGRAM DISTRIBUTIONS	188,575	0.00	204,870	0.00	204,870	0.00	0	0.00
TOTAL - PD	188,575	0.00	204,870	0.00	204,870	0.00	0	0.00
GRAND TOTAL	\$231,276	0.53	\$250,000	1.00	\$250,000	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$231,276	0.53	\$250,000	1.00	\$250,000	1.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: Compulsive Gambling Program			
Program is found in the following core budget(s): Compulsive Gambling			
			TOTAL
GR	-		0
FEDERAL	-		0
OTHER	250,000		250,000
TOTAL	250,000		250,000

- 1. What does this program do?**

The Division of Alcohol and Drug Abuse (ADA) administers treatment programs for compulsive gamblers and their family members. It also serves as the certifying body for compulsive gambling counselors in the state of Missouri. Individuals with gambling problems and their families can receive counseling services along with referrals for other supportive interventions, to include 12-step support groups and legal assistance. Treatment is individualized and services include individual and group counseling, family therapy, and individual and group codependency counseling. Services for each individual accessing treatment through contracted agencies are authorized based on documented clinical need and service utilization is continually monitored. Additionally, as the certifying body for gambling counselors, ADA ensures that treatment providers meet established professional and continuing education requirements. ADA also partners with other stakeholders in the area of problem gambling to raise public awareness of the issue and supports school-based prevention efforts.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 313.842, RSMo, authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo, 313.820.

- 3. Are there federal matching requirements? If yes, please explain.**

No.

- 4. Is this a federally mandated program? If yes, please explain.**

No.

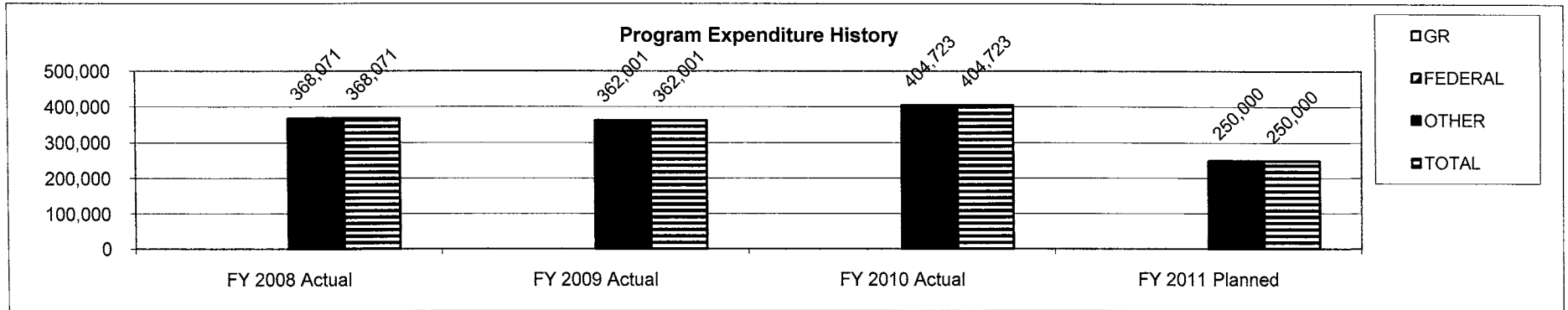
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Compulsive Gambling Program

Program is found in the following core budget(s): Compulsive Gambling

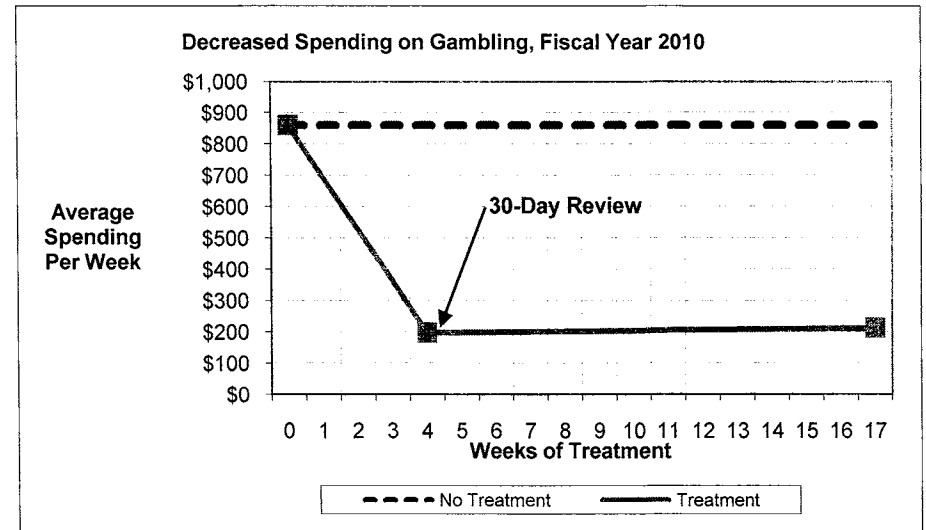
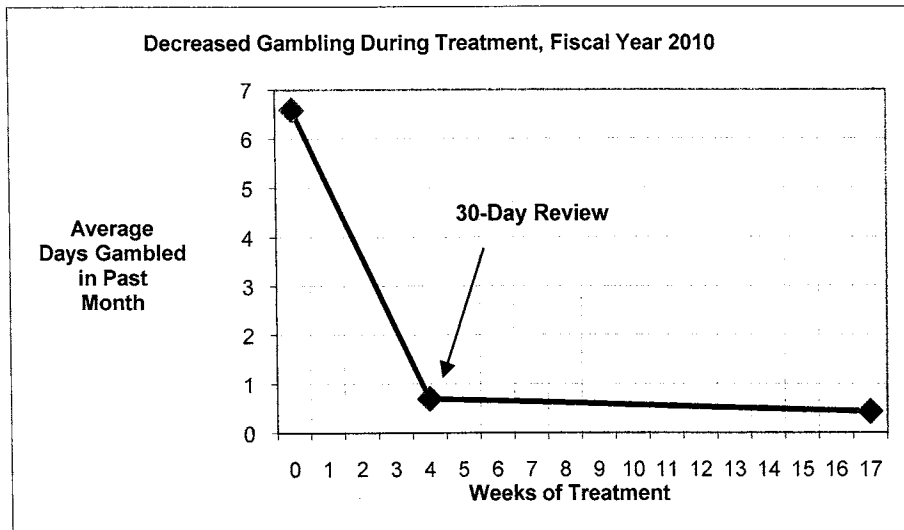
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

The Compulsive Gamblers Fund (CGF) (0249) which is authorized by RSMo 313.842 and supported through RSMo 313.820.

7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

Department: Mental Health

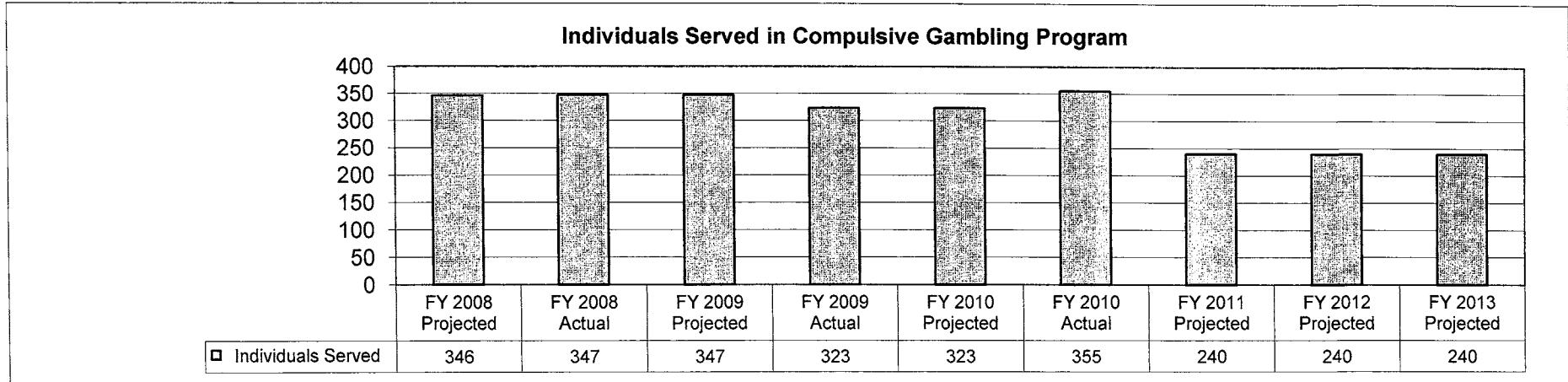
Program Name: Compulsive Gambling Program

Program is found in the following core budget(s): Compulsive Gambling

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



To minimize the impact of the number of people able to receive some degree of gambling treatment, DMH is limiting the amount of services available to consumers given the budget cuts sustained in FY 2010.

7d. Provide a customer satisfaction measure, if available.

N/A

SATOP

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	18,314	0.43	20,406	0.48	20,406	0.48	0	0.00
HEALTH INITIATIVES	190,262	4.57	190,262	5.00	190,262	5.00	0	0.00
TOTAL - PS	208,576	5.00	210,668	5.48	210,668	5.48	0	0.00
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	37,699	0.00	41,204	0.00	41,204	0.00	0	0.00
TOTAL - EE	37,699	0.00	41,204	0.00	41,204	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	407,458	0.00	407,458	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	4,201,026	0.00	3,931,651	0.00	3,931,651	0.00	0	0.00
TOTAL - PD	4,201,026	0.00	4,339,109	0.00	4,339,109	0.00	0	0.00
TOTAL	4,447,301	5.00	4,590,981	5.48	4,590,981	5.48	0	0.00
GRAND TOTAL	\$4,447,301	5.00	\$4,590,981	5.48	\$4,590,981	5.48	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66320C
Division:	Alcohol and Drug Abuse		
Core:	SATOP Program		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	20,406	190,262	210,668	PS	0	0	0	0
EE	0	0	41,204	41,204	EE	0	0	0	0
PSD	0	407,458	3,931,651	4,339,109 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	427,864	4,163,117	4,590,981 E	Total	0	0	0	0
FTE	0.00	0.48	5.00	5.48	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	11,385	106,147	117,532	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Health Initiatives Fund (HIF) (0275) \$231,466
Mental Health Earnings Fund (MHEF) (0288) \$3,931,651

Notes: An "E" is requested for MHEF PSD Approp 3901.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Substance Abuse Traffic Offender Program (SATOP) is legislatively mandated for DWI (drunk driving) offenders as a prerequisite to drivers' license re-instatement. The program provides assessment, education, intervention, and treatment services at various levels of intensity. Services include Offender Management Units, Offender Education Programs, Adolescent Diversion Education Programs, Weekend Intervention Programs, Clinical Intervention Programs, Youth Clinical Intervention Programs, and Serious and Repeat Offender Programs. The goal is to reduce drunk driving recidivism. The Division contracts with community providers across the state for these services.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Abuse Traffic Offender Program

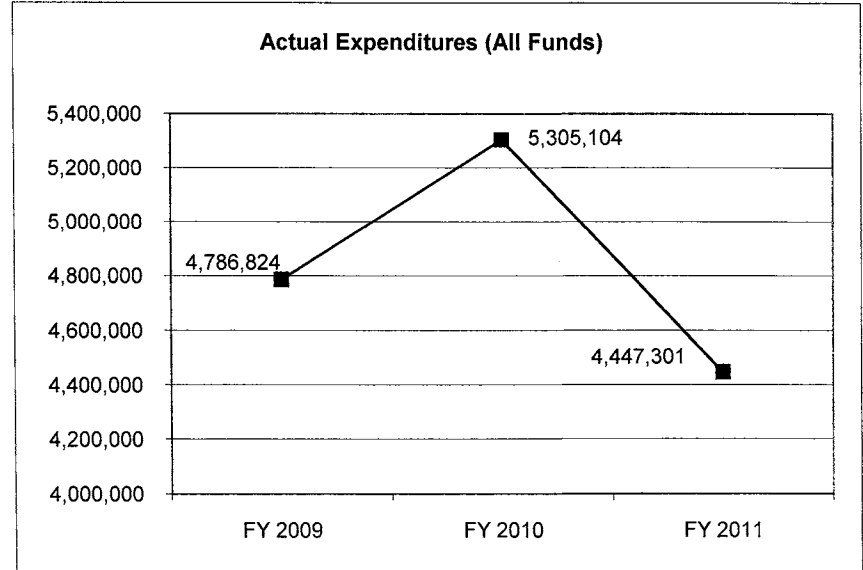
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: SATOP Program

Budget Unit: 66320C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	5,000,981	5,458,481	4,865,981	4,590,981	E
Less Reverted (All Funds)	0	(5,708)	0	N/A	
Budget Authority (All Funds)	5,000,981	5,452,773	4,865,981	N/A	
Actual Expenditures (All Funds)	4,786,824	5,305,104	4,447,301	N/A	
Unexpended (All Funds)	214,157	147,669	418,680	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	175,969	147,641	409,550	N/A	
Other	38,188	28	9,130	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Original MHEF appropriation in FY 2009 of \$3,931,651 "E" was increased by \$400,000.
- (2) Original MHEF appropriation in FY 2010 of \$3,931,651 "E" was increased by \$857,500.
- (3) Original MHEF appropriation in FY 2011 of \$3,931,651 "E" was increased by \$275,000.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SATOP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.48	0	20,406	190,262	210,668	
	EE	0.00	0	0	41,204	41,204	
	PD	0.00	0	407,458	3,931,651	4,339,109	
	Total	5.48	0	427,864	4,163,117	4,590,981	
DEPARTMENT CORE REQUEST							
	PS	5.48	0	20,406	190,262	210,668	
	EE	0.00	0	0	41,204	41,204	
	PD	0.00	0	407,458	3,931,651	4,339,109	
	Total	5.48	0	427,864	4,163,117	4,590,981	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	18,432	0.75	24,576	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	6,549	0.25	0	0.00	26,196	1.00	0	0.00
PROGRAM SPECIALIST II MH	124,368	3.00	124,432	3.00	124,432	3.00	0	0.00
MENTAL HEALTH MGR B2	59,227	1.00	59,227	1.00	59,227	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	2,433	0.48	813	0.48	0	0.00
TOTAL - PS	208,576	5.00	210,668	5.48	210,668	5.48	0	0.00
TRAVEL, IN-STATE	2,008	0.00	8,388	0.00	8,388	0.00	0	0.00
SUPPLIES	544	0.00	897	0.00	897	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	521	0.00	289	0.00	289	0.00	0	0.00
PROFESSIONAL SERVICES	33,535	0.00	30,000	0.00	30,000	0.00	0	0.00
M&R SERVICES	0	0.00	400	0.00	400	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	354	0.00	354	0.00	0	0.00
OTHER EQUIPMENT	1,091	0.00	400	0.00	400	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	373	0.00	373	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00	0	0.00
TOTAL - EE	37,699	0.00	41,204	0.00	41,204	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,201,026	0.00	4,339,109	0.00	4,339,109	0.00	0	0.00
TOTAL - PD	4,201,026	0.00	4,339,109	0.00	4,339,109	0.00	0	0.00
GRAND TOTAL	\$4,447,301	5.00	\$4,590,981	5.48	\$4,590,981	5.48	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$18,314	0.43	\$427,864	0.48	\$427,864	0.48		0.00
OTHER FUNDS	\$4,428,987	4.57	\$4,163,117	5.00	\$4,163,117	5.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: SATOP			
Program is found in the following core budget(s): SATOP			
			TOTAL
GR	-		0
FEDERAL	427,864		427,864
OTHER	4,163,117		4,163,117
TOTAL	4,590,981		4,590,981

1. What does this program do?

The Division of Alcohol and Drug Abuse has developed initiatives through its Substance Abuse Traffic Offender Program (SATOP) that provide educational awareness and rehabilitation services. SATOP is designed to assist alcohol or drug-related traffic offenders to better understand the consequences of driving under the influence of drugs or alcohol in an effort to reduce DWI recidivism. The Offender Education Program and Adolescent Diversion Education Program are 10-hour education courses designed specifically to assist low risk, first-time offenders. The Weekend Intervention Program is designed for second-time offenders or "high risk" first-time offenders, and provides 20 hours of education and intervention during a 48 hour weekend of structured activities. The Clinical Intervention Program is a 50 hour outpatient treatment program designed for third-time DWI offenders or "high risk" first- or second-time offenders. The Serious and Repeat Offender Program is at least 75 hours of substance abuse treatment services, provided in no less than 90 days, for serious and/or repeat DWI offenders. A serious offender is one who has a blood alcohol content of fifteen-hundredths of one percent or more by weight while operating a motor vehicle, is believed to be substance dependent, or is considered at high risk of becoming substance dependent. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, and at least two of the arrests resulted in the offender being determined to be a prior, persistent, aggravated, or chronic offender as defined in RSMo 577.023; or the offender being subjected to administrative action by the Department of Revenue in accordance with section RSMo 302.505.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: RSMO 302.010, 302.304, 302.540, 577.001, 577.041, 577.049 and 631.010

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. By Missouri law, SATOP is required for driver's license reinstatement.

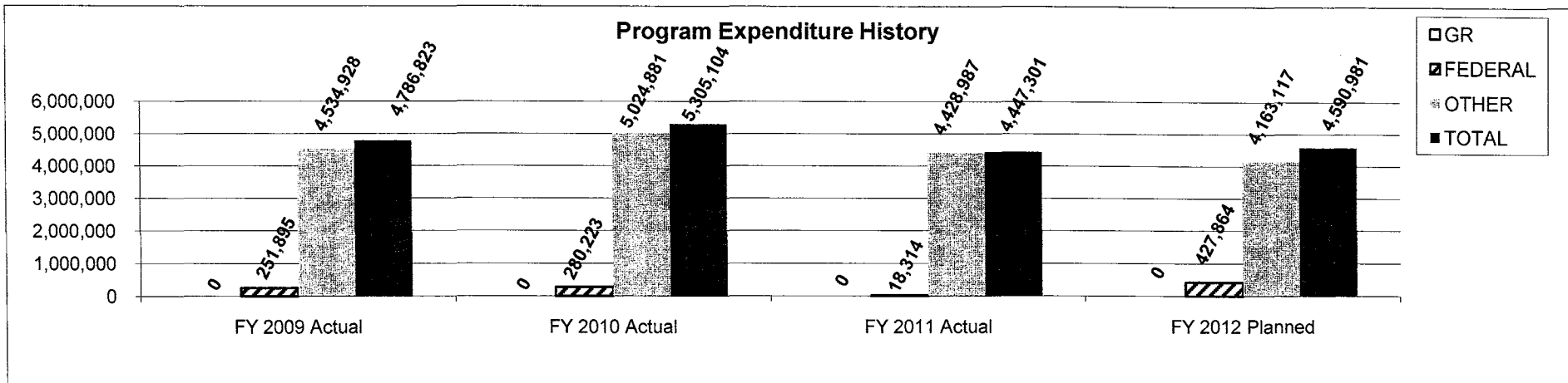
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: SATOP

Program is found in the following core budget(s): SATOP

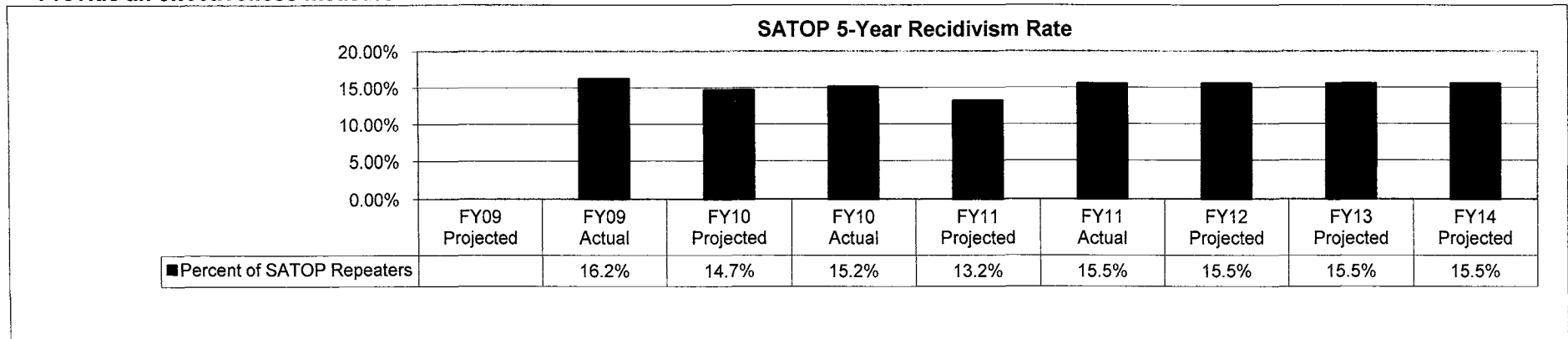
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY 2011 Other includes Health Initiatives Fund (HIF) (0275) \$231,466 and Mental Health Earnings Fund (MHEF) (0288) \$3,931,651

7a. Provide an effectiveness measure.



Notes: Corrections made to FY09 and FY10 actual data due to computer program error. Projections not available prior to FY 2010 as measure was introduced in FY 2009.

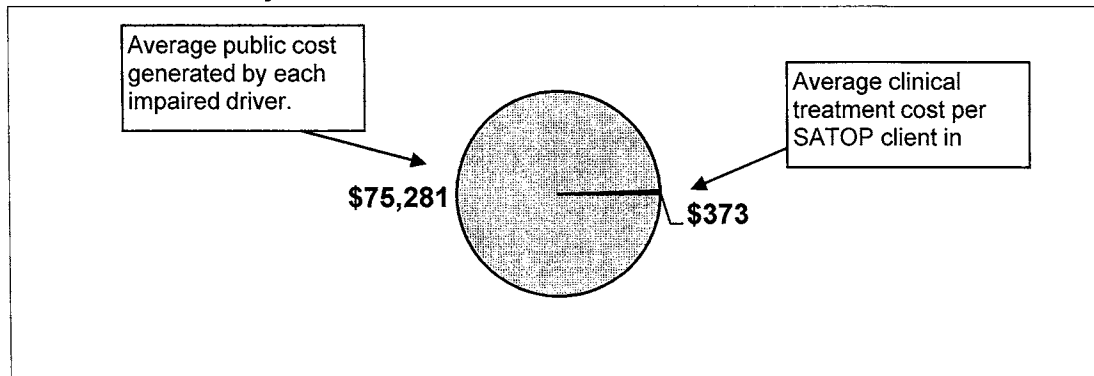
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: SATOP

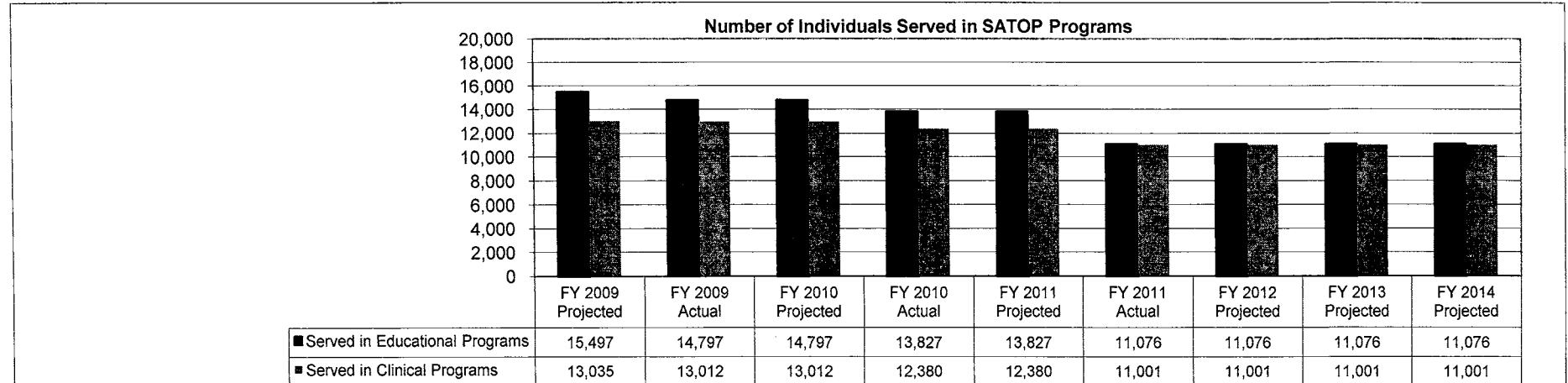
Program is found in the following core budget(s): SATOP

7b. Provide an efficiency measure.



"Alcohol related crashes in Missouri cost the public an estimated \$2.8 billion in 2000, including \$1.2 billion in monetary costs and almost \$1.6 billion in quality of life costs."
-- National Highway Traffic Safety Administration

7c. Provide the number of clients/individuals served, if applicable.



Note: Number of individuals served depends on the number of DWI arrests. The number of DWI arrests during calendar years 2008 - 2010 are 38,937, 37,641, and 34,866 respectively. Data source for arrests: Department of Public Safety, DWITS.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2013 BUDGET DEPARTMENT REQUEST
DIVISION OF ALCOHOL AND DRUG ABUSE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$32,788,682	26.93	\$236,475	0.00	\$33,025,157	26.93
FEDERAL	0148	\$62,648,922	57.11	\$372,493	0.00	\$63,021,415	57.11
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$30,000	0.00	\$0	0.00	\$30,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$250,000	1.00	\$0	0.00	\$250,000	1.00
HEALTH INITIATIVES FUND	0275	\$6,504,900	6.00	\$0	0.00	\$6,504,900	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$4,158,084	3.50	\$0	0.00	\$4,158,084	3.50
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,264,741	0.00	\$0	0.00	\$2,264,741	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$599,943	0.00	\$0	0.00	\$599,943	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$112,759,051	94.54	\$608,968	0.00	\$113,368,019	94.54

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

CPS

CPS Admin

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CPS ADMIN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	588,001	8.58	606,188	12.05	700,520	14.05	0	0.00	
DEPT MENTAL HEALTH	551,110	11.94	592,855	12.37	592,855	12.37	0	0.00	
TOTAL - PS	1,139,111	20.52	1,199,043	24.42	1,293,375	26.42	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	41,234	0.00	44,107	0.00	44,807	0.00	0	0.00	
DEPT MENTAL HEALTH	752,774	0.00	864,631	0.00	864,631	0.00	0	0.00	
TOTAL - EE	794,008	0.00	908,738	0.00	909,438	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	122,371	0.00	122,371	0.00	0	0.00	
TOTAL - PD	0	0.00	122,371	0.00	122,371	0.00	0	0.00	
TOTAL	1,933,119	20.52	2,230,152	24.42	2,325,184	26.42	0	0.00	
GRAND TOTAL	\$1,933,119	20.52	\$2,230,152	24.42	\$2,325,184	26.42	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69110C
Division:	Comprehensive Psychiatric Services		
Core:	Administration		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	700,520	592,855	0	1,293,375
EE	44,807	987,002	0	1,031,809
PSD	0	0	0	0
TRF	0	0	0	0
Total	745,327	1,579,857	0	2,325,184

FTE	14.05	12.37	0.00	26.42
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Est. Fringe	390,820	330,754	0	721,574
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. CORE DESCRIPTION

The Division of Comprehensive Psychiatric Services (CPS) has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with psychiatric disorders. CPS exercises administrative supervision and oversight of inpatient hospitals, residential facilities, and community based programs and services funded or licensed/certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in promulgating necessary rules, policies and procedures for the governance, administration, discipline and management of its facilities, programs and operations.

3. PROGRAM LISTING (list programs included in this core funding)

CPS Administration

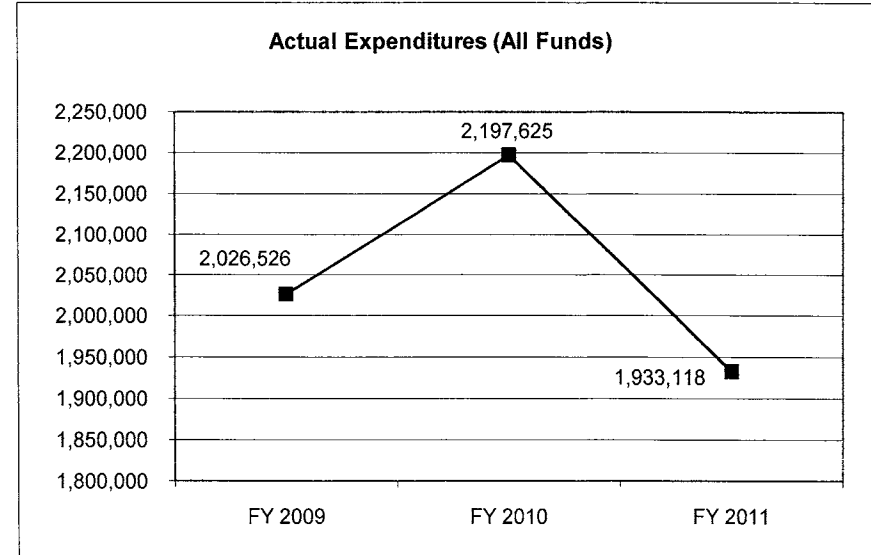
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Administration

Budget Unit: 69110C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	6,240,427	2,322,600	2,267,042	2,230,152
Less Reverted (All Funds)	(3,864,841)	(72,659)	(21,625)	N/A
Budget Authority (All Funds)	2,375,586	2,249,941	2,245,417	2,230,152
Actual Expenditures (All Funds)	2,026,526	2,197,625	1,933,118	N/A
Unexpended (All Funds)	349,060	52,316	312,299	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	349,060	52,316	312,299	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2009, received one-time funding in the amount of \$3,825,000 for the Long Term Care Hospitals - Electronic Medication Administration System. Due to budget restraints the funding for Electronic Medication Administration System was placed in Governor's Reserve.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

CPS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.42	606,188	592,855	0	1,199,043	
				EE	0.00	44,107	864,631	0	908,738	
				PD	0.00	0	122,371	0	122,371	
				Total	24.42	650,295	1,579,857	0	2,230,152	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	599	1844		PS	2.00	94,332	0	0	94,332	Reallocation of PS & EE funding and FTE from Southwest MO PRC and Fulton SH to CPS Administration for realignment of staff for SMI (serious mental illness) community based services.
Core Reallocation	599	1845		EE	0.00	700	0	0	700	Reallocation of PS & EE funding and FTE from Southwest MO PRC and Fulton SH to CPS Administration for realignment of staff for SMI (serious mental illness) community based services.
Core Reallocation	668	1844		PS	(0.00)	0	0	0	0	
Core Reallocation	668	1846		PS	(0.00)	0	0	0	0	
Core Reallocation	673	2075		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					2.00	95,032	0	0	95,032	
DEPARTMENT CORE REQUEST										
				PS	26.42	700,520	592,855	0	1,293,375	
				EE	0.00	44,807	864,631	0	909,438	
				PD	0.00	0	122,371	0	122,371	
				Total	26.42	745,327	1,579,857	0	2,325,184	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS Administration	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility helps ensure that efficient and effective treatment services are provided by both community providers and state operated facilities. Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
CPS Admin	PS	\$700,520	25%	\$175,130
	E&E	<u>\$44,807</u>	<u>25%</u>	<u>\$11,202</u>
<i>Total</i>		\$745,327	25%	\$186,332

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. GR	\$162,715	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	\$0		
EE Expenditures - GR	\$0		
		FY 2012 Appropriation	FY 2013 Flex Request-GR \$186,332

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS Administration	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	In FY 2012, CPS Administration was appropriated \$162,574 (up to 25%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	37,183	1.24	33,505	1.13	33,505	1.13	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	68,179	2.40	70,147	2.47	70,147	2.47	0	0.00
ACCOUNTING ANAL II	8,713	0.22	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	140,917	2.99	141,624	3.00	142,440	3.00	0	0.00
STAFF TRAINING & DEV COOR	60,324	1.00	60,324	1.00	60,324	1.00	0	0.00
EXECUTIVE I	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	32,042	0.74	45,060	1.00	40,968	1.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	0	0.00	48,084	1.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	46,248	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	95,013	1.54	61,500	1.00	121,200	2.00	0	0.00
MENTAL HEALTH MGR B2	33,209	0.55	19,327	0.32	26,527	0.32	0	0.00
MENTAL HEALTH MGR B3	71,801	0.95	72,741	0.97	71,415	0.95	0	0.00
HEALTH & SENIOR SVCS MANAGER 2	0	0.00	18,535	0.20	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,443	0.02	0	0.00
DESIGNATED PRINCIPAL ASST DIV	91,042	0.96	95,000	1.00	99,789	1.06	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	43,519	3.95	15,270	1.33	0	0.00
STAFF PHYSICIAN SPECIALIST	36,317	0.18	0	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	37,848	0.19	77,253	0.40	77,253	0.40	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	239,136	3.15	282,288	3.66	225,756	4.00	0	0.00
SPECIAL ASST PROFESSIONAL	35,924	0.38	27,927	0.27	44,178	0.49	0	0.00
SPECIAL ASST OFFICE & CLERICAL	118,043	3.03	116,873	3.05	135,408	4.25	0	0.00
TOTAL - PS	1,139,111	20.52	1,199,043	24.42	1,293,375	26.42	0	0.00
TRAVEL, IN-STATE	37,525	0.00	24,970	0.00	25,270	0.00	0	0.00
TRAVEL, OUT-OF-STATE	950	0.00	7,560	0.00	1,960	0.00	0	0.00
SUPPLIES	28,853	0.00	8,000	0.00	32,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	17,848	0.00	18,910	0.00	21,110	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,672	0.00	1,900	0.00	3,900	0.00	0	0.00
PROFESSIONAL SERVICES	688,270	0.00	838,093	0.00	814,393	0.00	0	0.00
M&R SERVICES	4,536	0.00	1,575	0.00	4,075	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	200	0.00	200	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
BUILDING LEASE PAYMENTS	400	0.00	1,700	0.00	1,700	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	530	0.00	530	0.00	0	0.00
MISCELLANEOUS EXPENSES	10,954	0.00	5,000	0.00	3,500	0.00	0	0.00
TOTAL - EE	794,008	0.00	908,738	0.00	909,438	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	122,371	0.00	122,371	0.00	0	0.00
TOTAL - PD	0	0.00	122,371	0.00	122,371	0.00	0	0.00
GRAND TOTAL	\$1,933,119	20.52	\$2,230,152	24.42	\$2,325,184	26.42	\$0	0.00
GENERAL REVENUE	\$629,235	8.58	\$650,295	12.05	\$745,327	14.05		0.00
FEDERAL FUNDS	\$1,303,884	11.94	\$1,579,857	12.37	\$1,579,857	12.37		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: CPS Administration				
Program is found in the following core budget(s): CPS Administration				
			TOTAL	
GR	650,295		650,295	
FEDERAL	1,579,857		1,579,857	
OTHER	0		0	
TOTAL	2,230,152		2,230,152	

1. What does this program do?

This core item funds the administration of the Division of Comprehensive Psychiatric Services (CPS) through the following employee functions: Program and Policy Development and Planning; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight CPS provides quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases dually diagnosed with a psychiatric disorder and substance abuse.

CPS supports five hospital systems. Each system is directed by a Regional Executive Officer and consists of one to three state operated and funded inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities, however, CPS provides direction, guidance and oversight for the hospital systems. The hospital systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The five hospital systems are: 1) Western - Center for Behavioral Medicine and Northwest Missouri Psychiatric Rehabilitation Center (PRC); 2) Central - Fulton State Hospital ; 3) Eastern - Metropolitan St. Louis Psychiatric Center, St. Louis PRC, and Hawthorn Children's Psychiatric Hospital; 4) Southeast Missouri Mental Health Center and Cottonwood Residential Treatment Center; and 5) Southwest Missouri PRC. CPS Administration's responsibility to inpatient facility oversight has included the Psychiatric Acute Care Transformation project and Inpatient Redesign initiative to decrease the cost of inpatient services to the State while at the same time improving the environmental settings in which the services are provided.

CPS Administration supports management and policy making for all of CPS's services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and privately employed treatment staff; and 3) the integration and attainment of the goals identified by the Department. CPS Administration works closely with community service providers to plan and implement specialized projects such as Disease Management 3700, a Department of Social Services and Department of Mental Health cost containment initiative, and the development of Healthcare Homes. CPS provides funding and oversight to approximately 400 contracted private provider agencies delivering mental health and residential services and supports.

CPS Administration applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (approximately \$7 million annually).

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010 RSMo

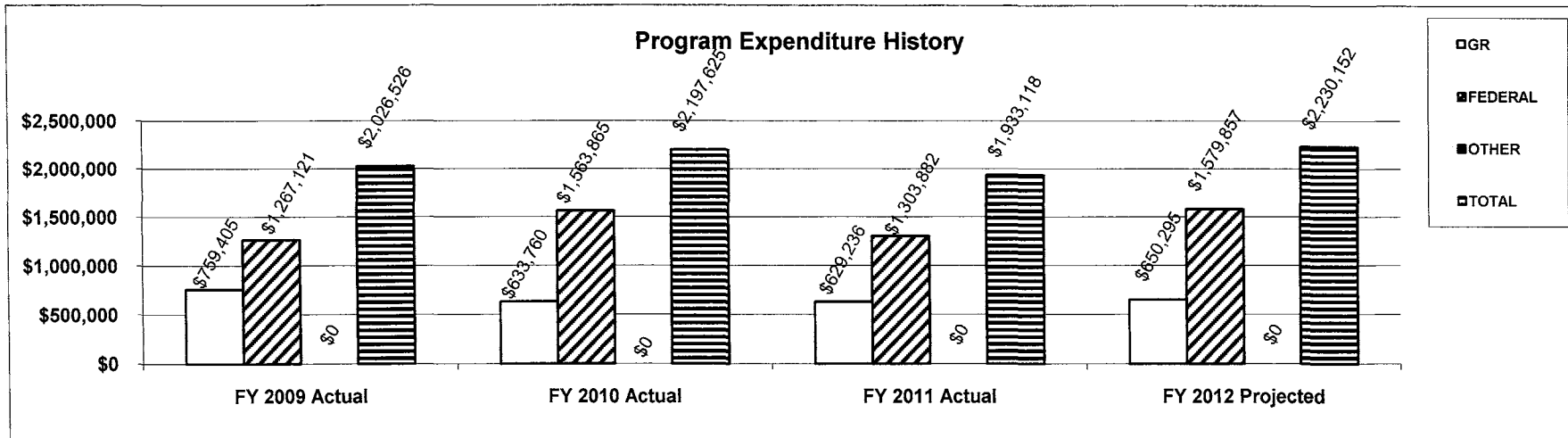
3. Are there federal matching requirements? If yes, please explain.

N/A

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Block Grant allows 5% to be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

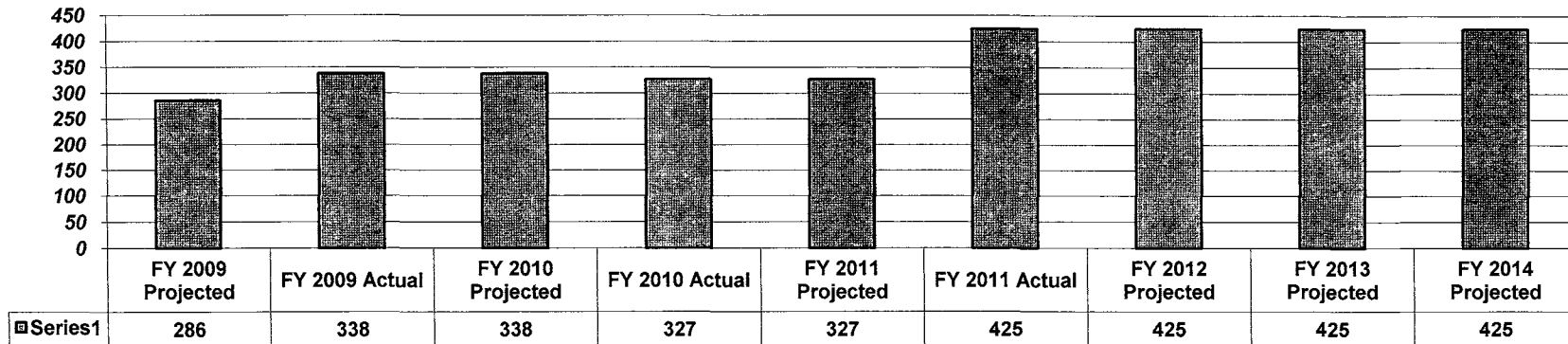
Department: Mental Health

Program Name: CPS Administration

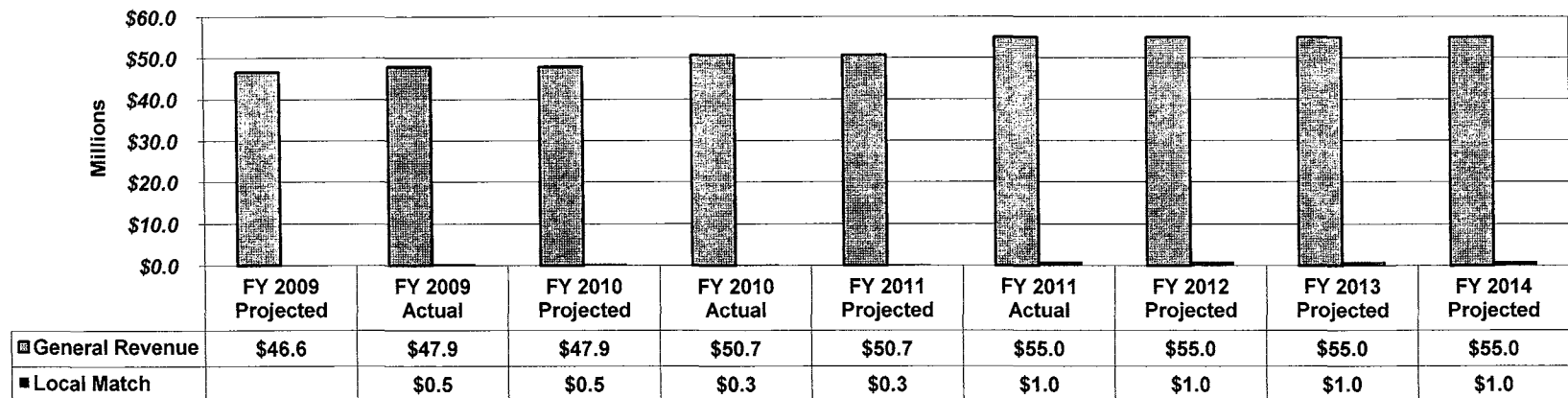
Program is found in the following core budget(s): CPS Administration

7a. Provide an effectiveness measure.

Fiscal Notes Analyzed



MO HealthNet Match Funds Allocated and Monitored



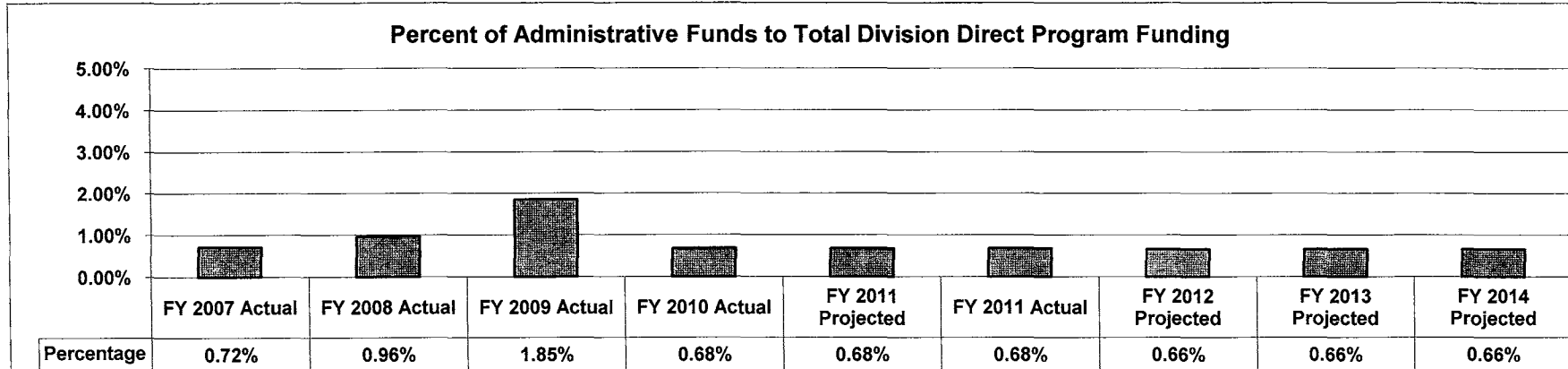
PROGRAM DESCRIPTION

Department: Mental Health

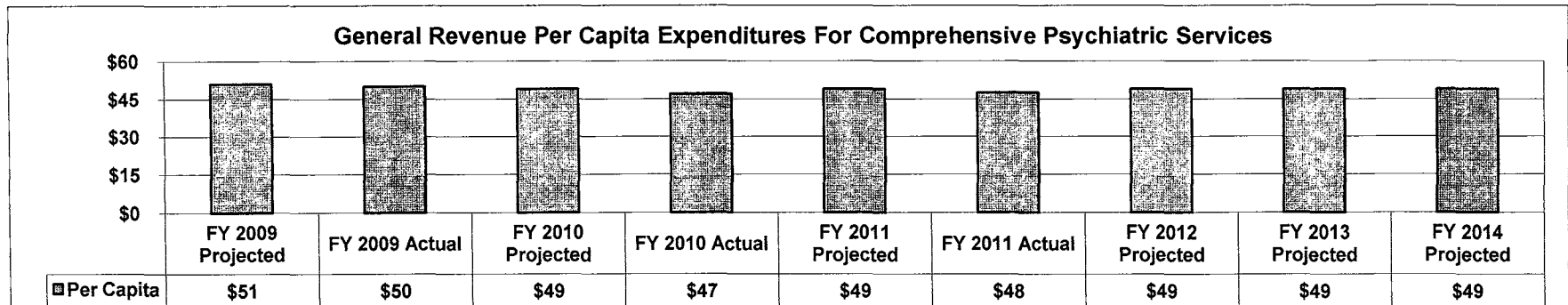
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure.



Note: Increase between FY 2007 & FY 2008 is primarily due to supplemental funding for the Pharmacy Privatization Contract. The increase in FY 2009 is due to one-time funding of \$3.8 million from Healthcare Technology Fund subsequently placed in Governor's Reserve. Decrease in FY 2010 reflects core reduction of general revenue funding and excess authority.



Note: The FY 2009 and FY 2010 population data source for this calculation is the U.S. Census Bureau Population Division (most current statistical data available at the time).

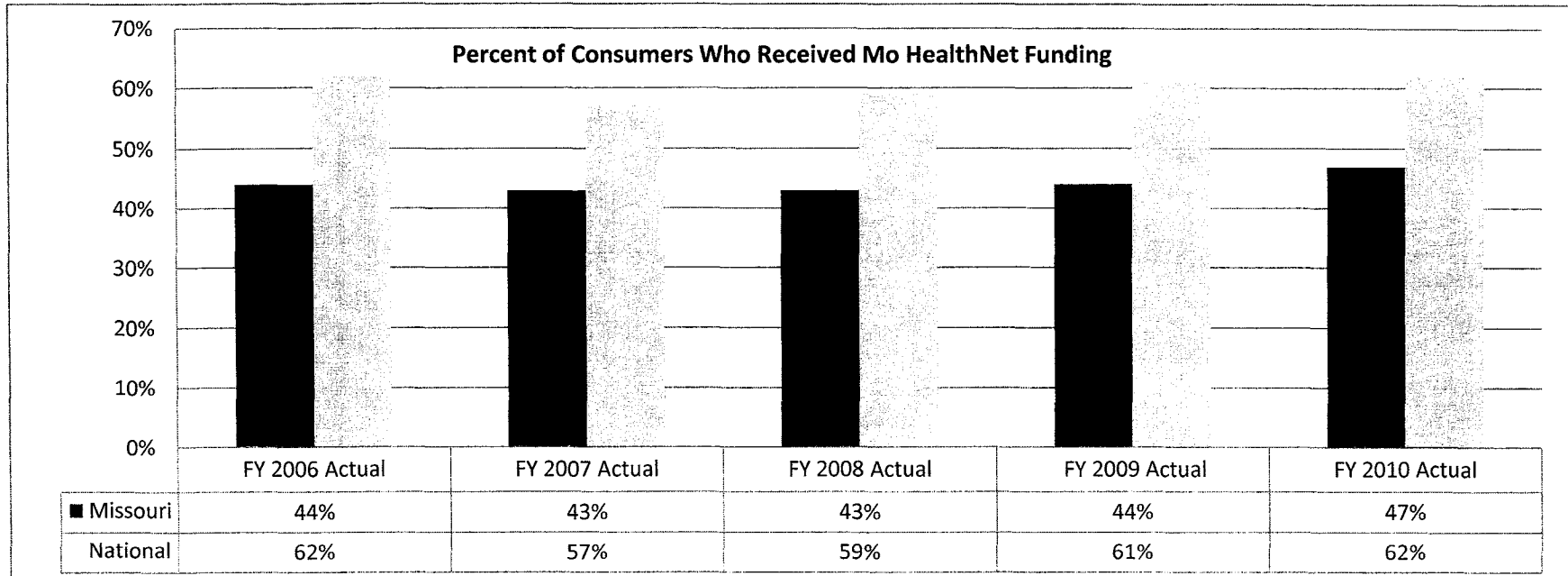
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure. (Continued)



Note: This graph represents the proportion of CPS consumers who have services paid for by MoHealthNet (MHN) in Missouri compared to the national average of coverage. FY 2010 is the most current data available from SAMHSA for this benchmark.

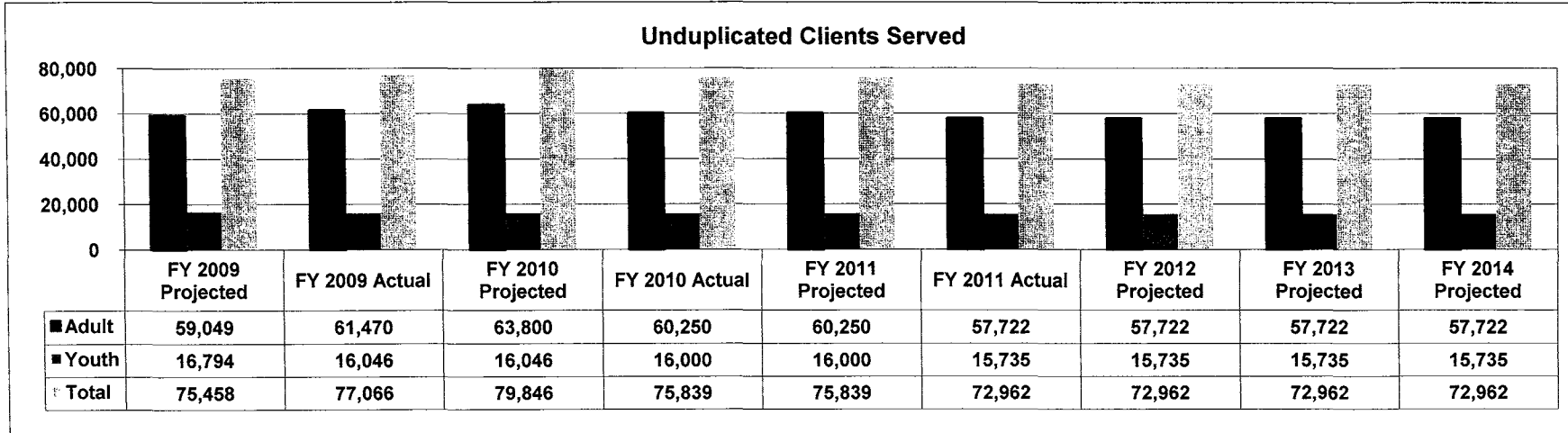
PROGRAM DESCRIPTION

Department: Mental Health

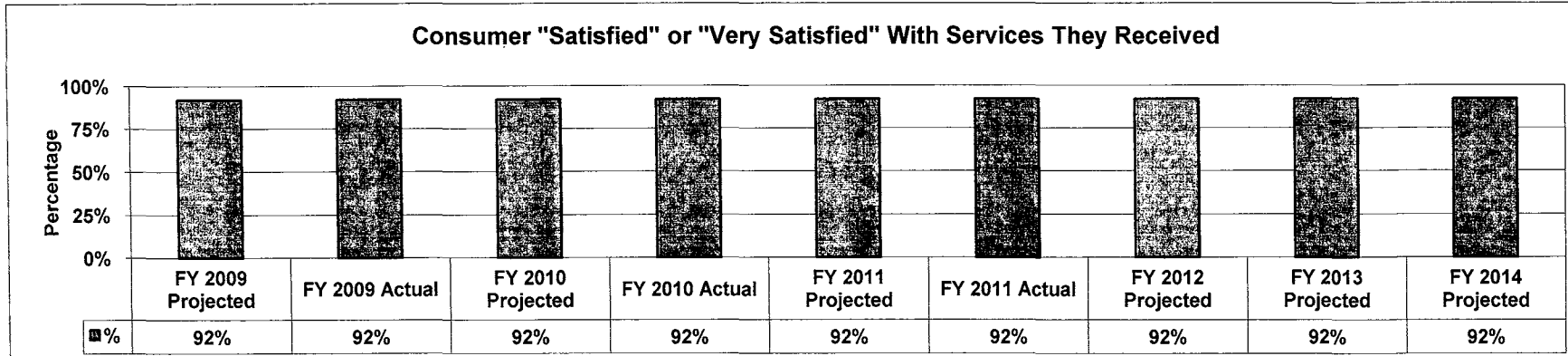
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



CPS Facility Support

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,279,845	92.06	3,155,377	79.40	3,155,377	77.40	0	0.00
MH INTERAGENCY PAYMENTS	39,984	1.31	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,319,829	93.37	3,155,377	79.40	3,155,377	77.40	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	15,643,447	0.00	19,072,594	0.00	15,396,860	0.00	0	0.00
DEPT MENTAL HEALTH	1,034,877	0.00	2,555,545	0.00	2,555,545	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	424,112	0.00	416,100	0.00	416,100	0.00	0	0.00
TOTAL - EE	17,102,436	0.00	22,044,239	0.00	18,368,505	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	6,370,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	6,370,000	0.00	0	0.00	0	0.00
TOTAL	20,422,265	93.37	31,569,616	79.40	21,523,882	77.40	0	0.00
CPS Additional MHEF Authority - 1650001								
PERSONAL SERVICES								
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	39,120	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,120	2.00	0	0.00
EXPENSE & EQUIPMENT								
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	571,546	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	571,546	0.00	0	0.00
TOTAL	0	0.00	0	0.00	610,666	2.00	0	0.00
GRAND TOTAL	\$20,422,265	93.37	\$31,569,616	79.40	\$22,134,548	79.40	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	3,155,377	0	0	3,155,377
EE	15,396,860	2,555,545	416,100	18,368,505
PSD	0	0	0	0
TRF	0	0	0	0
Total	18,552,237	2,555,545	416,100	21,523,882
FTE	77.40	0.00	0.00	77.40

Est. Fringe	1,760,385	0	0	1,760,385
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$416,100

Notes: None.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Facility Support HB Section was created to assist CPS facilities by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the CPS division budget; Adult Community Programs, NGRI and PRN Nursing Pool House Bill Sections. This also establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with over census issues.

Loss of Benefits

Pursuant to Chapter 552 RSMo., the Department of Mental Health (DMH) must provide secure inpatient hospitalization for those individuals committed by the Circuit Courts as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. However, the Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason of mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to DMH.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

PRN Nursing & Direct Care Staff Pool
A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and clients; Joint Commission for Hospital Accreditation status; Medicare Certification; third party reimbursements and disproportionate share claim reimbursement.

A new bill section was created for the Division of CPS to address the nursing shortage issue by allowing CPS to establish a PRN nursing pool. This was accomplished through a redirect of Personal Service funding and FTE from CPS facilities' budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the CPS facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.

Federal Authority
This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow the Division to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D and to utilize Medicare part D collections to assist facilities in coping with over census issues.

Voluntary by Guardian
In FY11 the Division of CPS initiated a change within its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. Goals associated with this initiative will be accomplished by moving approximately 120 consumers voluntarily placed by guardians, from long term inpatient settings into community settings supported by new intensive community programs.

3. PROGRAM LISTING (list programs included in this core funding)

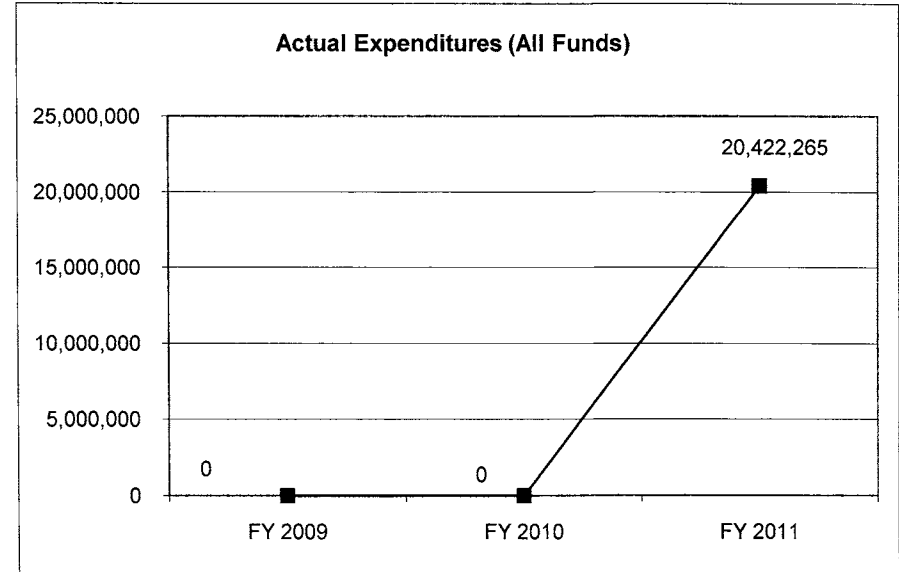
Not Applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	0	0	23,617,130	31,569,616 E
Less Reverted (All Funds)	0	0	(588,502)	N/A
Budget Authority (All Funds)	0	0	23,028,628	N/A
Actual Expenditures (All Funds)	0	0	20,422,265	N/A
Unexpended (All Funds)	0	0	2,606,363	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,520,668	N/A
Other	0	0	1,085,694	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

This HB section was established in the FY 2011 budget cycle. The HB section includes PRN Nursing and Direct Care Staff and Loss of Benefits, and federal authority needed to utilize Medicare Part D collections to assist facilities in coping with over census issues. The FY12 budget cycle established the Voluntary by Guardian initiative within the HB section and added core funding to support the program.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CPS FACILITY SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	79.40	3,155,377	0	0	3,155,377	
				EE	0.00	19,072,594	2,555,545	416,100	22,044,239	
				PD	0.00	0	6,370,000	0	6,370,000	
				Total	79.40	22,227,971	8,925,545	416,100	31,569,616	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	620	6766		PS	(2.00)	0	0	0	0	0 Core reduction of excess FTE in CPS Facility Support associated with the closure of Mid MO Mental Health Center.
Core Reallocation	580	7934		EE	0.00	(3,675,734)	0	0	(3,675,734)	Reallocation from CPS Facility Support to Adult Community Programs for the Voluntary by Guardian consumers that transitioned into the community.
Core Reallocation	580	7935		PD	0.00	0	(6,370,000)	0	(6,370,000)	Reallocation from CPS Facility Support to Adult Community Programs for the Voluntary by Guardian consumers that transitioned into the community.
NET DEPARTMENT CHANGES					(2.00)	(3,675,734)	(6,370,000)	0	(10,045,734)	
DEPARTMENT CORE REQUEST										
				PS	77.40	3,155,377	0	0	3,155,377	
				EE	0.00	15,396,860	2,555,545	416,100	18,368,505	
				PD	0.00	0	0	0	0	
				Total	77.40	18,552,237	2,555,545	416,100	21,523,882	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C BUDGET UNIT NAME: Facility Support	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total GR funding for FY 2013. The information below shows a 100% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Facility Support - PRN	PS	\$3,155,377	100%	\$3,155,377
	E&E	<u>\$200,000</u>	<u>100%</u>	<u>\$200,000</u>
<i>Total</i>		\$3,355,377	100%	\$3,355,377

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. GR	\$3,355,377	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	\$124,468		
EE Expenditures - GR	(\$124,468)		
		FY 2012 Appropriation	FY 2013 Flex Request-GR
		\$3,355,377	\$3,355,377

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, CPS Facility Support PRN was appropriated \$3,355,377 (up to 100%) flexibility between PS and E&E appropriations. Of this appropriation, \$124,468 was flexed from EE to PS to provide facilities additional PS funding for payroll obligations.	In FY 2012, CPS Facility Support was appropriated \$3,355,377 (up to 100%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	262	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,671	0.08	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	188	0.01	0	0.00	0	0.00	0	0.00
LPN I GEN	1,098	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	323	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	680	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	0	0.00	46,730	1.00	46,730	1.00	0	0.00
WORKSHOP SPV I	254	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	202	0.01	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	555	0.02	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	534	0.01	0	0.00	0	0.00	0	0.00
TYPIST	28,085	1.10	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	107	0.00	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	89	0.00	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	20,329	0.12	0	0.00	0	0.00	0	0.00
COMPANION AIDE	5,909	0.17	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,740,705	62.88	920,073	46.89	920,073	44.89	0	0.00
LICENSED PRACTICAL NURSE	214,264	5.89	181,820	5.93	181,820	5.93	0	0.00
REGISTERED NURSE	1,303,801	22.97	2,006,754	25.58	2,006,754	25.58	0	0.00
NURSING CONSULTANT	286	0.01	0	0.00	0	0.00	0	0.00
SECURITY GUARD	487	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,319,829	93.37	3,155,377	79.40	3,155,377	77.40	0	0.00
TRAVEL, IN-STATE	1,210	0.00	100	0.00	1,200	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	373,402	0.00	421,200	0.00	372,100	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,530	0.00	100	0.00	4,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	16,319,584	0.00	21,443,702	0.00	17,560,768	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	1,193	0.00	100	0.00	1,100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	600	0.00	600	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
PROPERTY & IMPROVEMENTS	239,807	0.00	100	0.00	240,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	5,960	0.00	16,600	0.00	16,600	0.00	0	0.00
MISCELLANEOUS EXPENSES	156,750	0.00	161,237	0.00	171,137	0.00	0	0.00
TOTAL - EE	17,102,436	0.00	22,044,239	0.00	18,368,505	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	6,370,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	6,370,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$20,422,265	93.37	\$31,569,616	79.40	\$21,523,882	77.40	\$0	0.00
GENERAL REVENUE	\$18,923,292	92.06	\$22,227,971	79.40	\$18,552,237	77.40		0.00
FEDERAL FUNDS	\$1,034,877	0.00	\$8,925,545	0.00	\$2,555,545	0.00		0.00
OTHER FUNDS	\$464,096	1.31	\$416,100	0.00	\$416,100	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
DI Name:	CPS Additional MHEF Authority	DI#:	1650001

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	39,120	39,120
EE	0	0	571,546	571,546
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	610,666	610,666
FTE	0.00	0.00	2.00	2.00

Est. Fringe	0	0	21,825	21,825
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$610,666

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In response to the closure of the Emergency Room and two acute care wards at Metropolitan St. Louis Psychiatric Center (MSLPC), the Regional Health Commission of the St. Louis Metropolitan Region and its Psychiatric Capacity Task Force created an independent entity, the STL Psychiatric Stabilization Center (PSC), to mitigate the impact of the loss of these services to the community. MSLPC is leasing space to the newly created PSC to operate a 25 to 50 bed psychiatric stabilization center, and an associated psychiatric emergency room. The PSC will work with Emergency Medical Services and the community mental health centers in the metropolitan region to expedite uptake into community based psychiatric services as an alternative to use of Emergency Rooms or psychiatric admissions at community hospitals. The Department has entered into a public-private partnership with both BJC Health Care and the SSM HealthCare. This request is for appropriation authority within MSLPC's budget to provide support services to the PSC. In turn, MSLPC will bill PSC for support services (food, custodial, and laundry) and use the collections to cover the costs so that they are not borne by the state.

Statutory authorization is found in sections 632.010.2 and 632.010.2(1) RSMo.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
DI Name:	CPS Additional MHEF Authority	DI#:	1650001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The number of FTEs was determined by analyzing the MSLPC staffing plan and the support services requirements of PSC. A Food Service Helper I (002073) and Custodial Worker I (002001) are the minimal FTE classifications to meet the support services requirements. Both classifications are budgeted at the entry level on Range A05 and Step E. The Expense and Equipment request is based on MSLPC's estimate for per diem variable expenses for support services.

HB Section	Approp	Type	Fund	Amount	FTE
10.205 CPS Facility Support	8211	PS	0288	\$39,120	2.00
10.205 CPS Facility Support	6774	EE	0288	\$571,546	0.00
		Total:		\$610,666	2.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Food Service Helper I - 002073					19,560	1.00	19,560	1.00	
Custodial Worker I - 002001					19,560	1.00	19,560	1.00	
Total PS	0	0.00	0	0.00	39,120	2.00	39,120	2.00	0
Supplies (190)					538,104		538,104		
Housekeeping and Janitor Services (420)					33,442		33,442		
Total EE	0		0		571,546		571,546		0
Grand Total	0	0.00	0	0.00	610,666	2.00	610,666	2.00	0

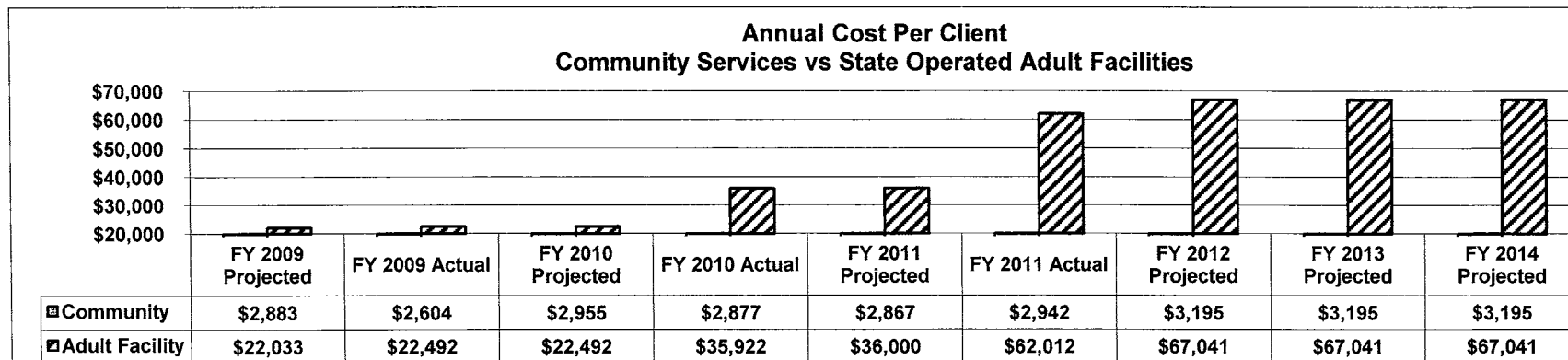
NEW DECISION ITEM
RANK: _____ OF _____

Department: **Mental Health**
Division: **Comprehensive Psychiatric Services**
DI Name: **CPS Additional MHEF Authority** DI#: **1650001**

Budget Unit: **69112C**

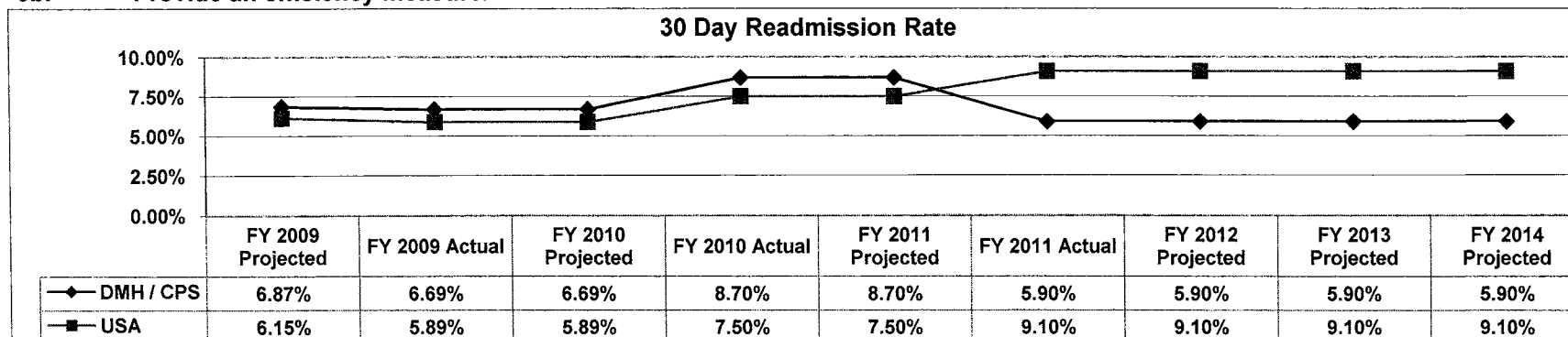
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Note: The graph represents the annual cost per client served through a community program versus being served through an adult inpatient facility. The relationship MSLPC is creating with PSC will replace State services lost in the metropolitan area and provide an economical alternative.

6b. Provide an efficiency measure.



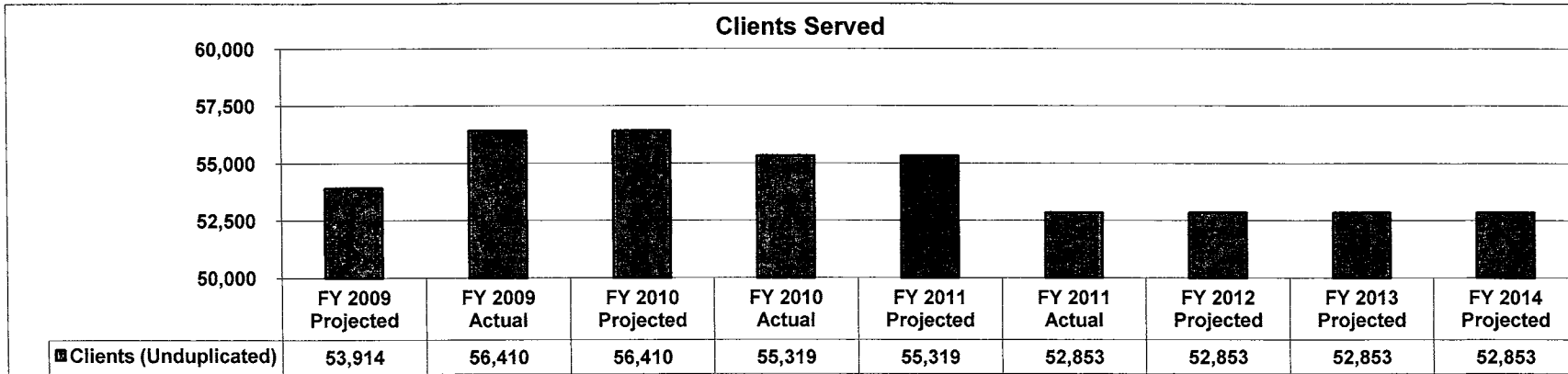
Note: The graph represents the proportional percentage of consumers discharged from DMH-CPS operated facilities who are subsequently readmitted to an inpatient bed within 30 days. Missouri compared to the national average indicates more readmissions took place in Missouri than nationally. The decline below the national average in FY 2011 is due to the transfer of acute inpatient programs from state operated to private facilities.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: CPS Additional MHEF Authority **DI#:** 1650001

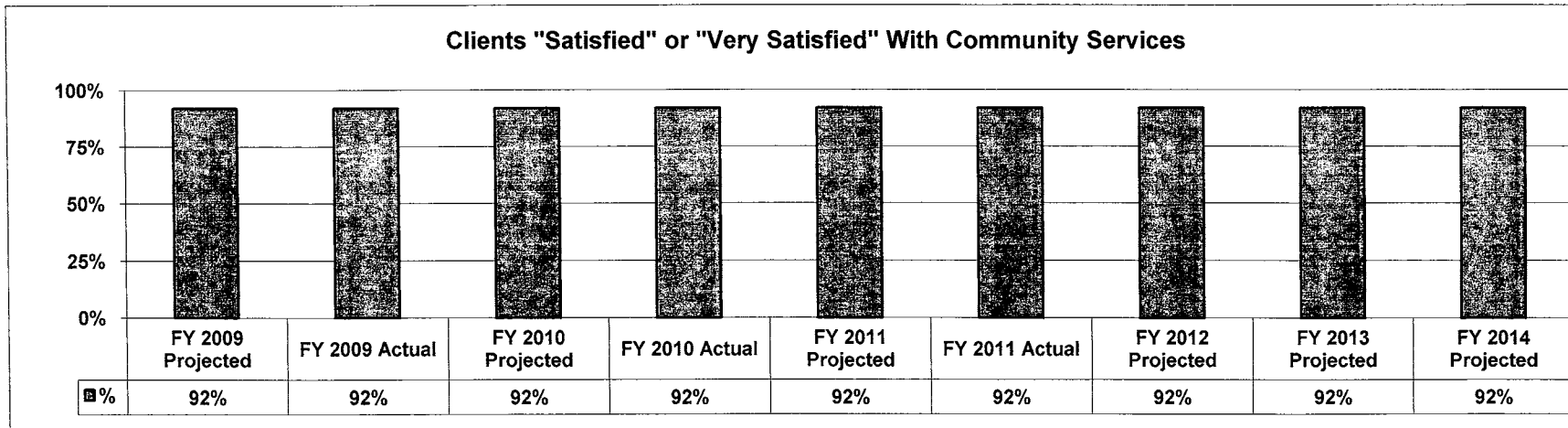
Budget Unit: 69112C

6c. Provide the number of clients/individuals served, if applicable.



Note: Data from FY 2013 ACP Community Programs section.

6d. Provide a customer satisfaction measure, if available.



Note: Data from FY 2013 ACP Community Programs section.

NEW DECISION ITEM

RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
DI Name:	CPS Additional MHEF Authority	DI#:	1650001
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>Metropolitan St. Louis Psychiatric Center will bill the Psychiatric Stabilization Center for support services and utilize the collections to cover costs so that they are not borne by the state.</p>			

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CPS Additional MHEF Authority - 1650001								
CUSTODIAL WORKER I	0	0.00	0	0.00	19,560	1.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	19,560	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,120	2.00	0	0.00
SUPPLIES	0	0.00	0	0.00	538,104	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	33,442	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	571,546	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$610,666	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$610,666	2.00		0.00

Adult Community Programs (ACP)

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	25,870	0.55	64,670	3.55	26,670	2.55	0	0.00
DEPT MENTAL HEALTH	171,566	3.03	216,000	4.25	216,000	4.25	0	0.00
TOTAL - PS	197,436	3.58	280,670	7.80	242,670	6.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	311,244	0.00	432,756	0.00	320,756	0.00	0	0.00
DEPT MENTAL HEALTH	139,243	0.00	1,142,633	0.00	1,142,633	0.00	0	0.00
TOTAL - EE	450,487	0.00	1,575,389	0.00	1,463,389	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	81,253,838	0.00	87,527,337	0.00	90,666,414	0.00	0	0.00
DEPT MENTAL HEALTH	88,390,153	0.00	92,501,742	0.00	98,871,742	0.00	0	0.00
MH INTERAGENCY PAYMENTS	580,370	0.00	1,272,400	0.00	1,272,400	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	136,260	0.00	583,740	0.00	583,740	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	343,838	0.00	238,617	0.00	238,617	0.00	0	0.00
TOTAL - PD	170,704,459	0.00	182,123,836	0.00	191,632,913	0.00	0	0.00
TOTAL	171,352,382	3.58	183,979,895	7.80	193,338,972	6.80	0	0.00
MO HealthNet Caseload Growth - 1650004								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,429,776	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,477,784	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,907,560	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,907,560	0.00	0	0.00
GRAND TOTAL	\$171,352,382	3.58	\$183,979,895	7.80	\$197,246,532	6.80	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69209C				
Division: Comprehensive Psychiatric Services									
Core: Adult Community Programs									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	26,670	216,000	0	242,670	PS	0	0	0	0
EE	320,756	1,142,633	0	1,463,389	EE	0	0	0	0
PSD	90,666,414	98,871,742	2,094,757	191,632,913 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	91,013,840	100,230,375	2,094,757	193,338,972 E	Total	0	0	0	0
FTE	2.55	4.25	0.00	6.80	FTE	0.00	0.00	0.00	0.00
Est. Fringe	14,879	120,506	0	135,386	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) \$238,617 Mental Health Earnings Fund (MHEF) (0288) \$583,740 Mental Health Interagency Payment Fund (MHIPF) (0109) \$1,272,400					Other Funds:				
Notes: An "E" is requested for Federal PSD appropriations 2055, 6678 & 7830, MHEF PSD appropriation 3551, and MHLTMF PSD appropriation 3766.					Notes:				

CORE DECISION ITEM

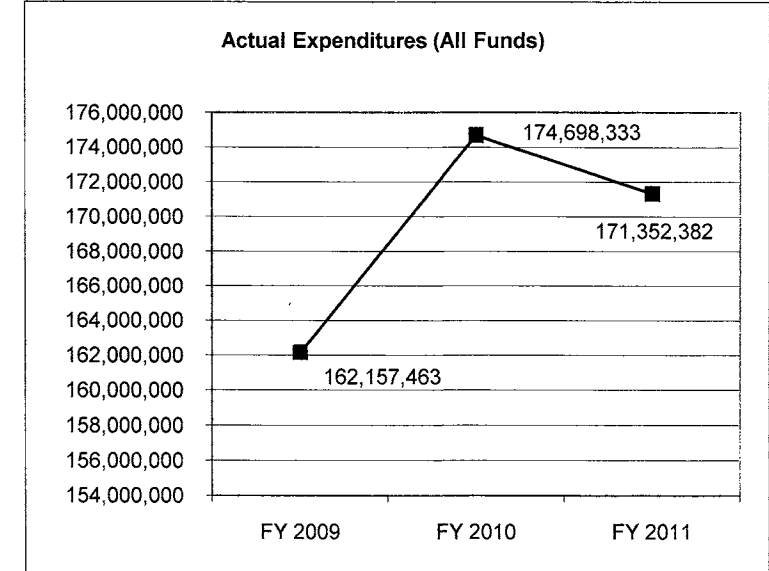
Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Adult Community Programs</u>	Budget Unit: <u>69209C</u>
2. CORE DESCRIPTION	
<p>CPS Adult Community Providers serve priority populations including: individuals discharged from state hospitals, individuals within the probation and parole system, individuals that are Medicaid eligible, and limited funding for individuals in crisis.</p> <p>Consistent with Chapter 632.010 RSMo, the Division of Comprehensive Psychiatric Services (CPS) is responsible for ensuring prevention, evaluation, treatment and rehabilitation services are accessible, wherever possible. Funding is necessary to ensure availability of a comprehensive system of community services because: (1) new medications and psychiatric rehabilitation technologies have been developed for use in the community; (2) services in the community have the same or greater effectiveness in terms of symptom reduction, functional skills, and client outcomes; and (3) consumers and families generally prefer community services.</p> <p>Historically, the majority of mental health funds have been spent on inpatient psychiatric care. However, new treatment and medication technologies, community involvement, and consumer preference have created the need for the development of community based services. These services are provided where clients live therefore allowing them to remain in their communities, and are also provided to clients affected by mental illness and/or dual diagnosis experiencing homelessness.</p> <p>Adult Community programs are administered locally by Community Mental Health Centers that serve as administrative agents for CPS's twenty-five (25) defined service areas. Adult community services are designed to promote independent living in the least restrictive setting possible. The service philosophy is one of recovery that instills hope and promotes self-determination and full community membership for persons with serious mental illnesses and the homeless mentally ill.</p> <p>There are two major components of Adult Community Programs offered through CPS: 1) Community Treatment, and 2) Residential Services.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
<p>Community Treatment Residential</p>	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	172,457,880	192,891,651	202,333,501	183,979,895	E
Less Reverted (All Funds)	(2,712,137)	(2,725,157)	(415,312)	(150,000)	
Budget Authority (All Funds)	169,745,743	190,166,494	201,918,189	183,829,895	
Actual Expenditures (All Funds)	162,157,463	174,698,333	171,352,382	N/A	
Unexpended (All Funds)	7,588,280	15,468,161	30,565,807	N/A	
Unexpended, by Fund:					
General Revenue	2	1	20,511	N/A	
Federal	7,162,522	14,691,228	29,337,213	N/A	
Other	425,756	776,932	1,208,083	N/A	
		(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) In FY 2010, the lapse in federal authority is due to the transition of Targeted Case Management to Community Support billings not being fully implemented until FY 2012.
- (2) The increase of FY 2011 appropriation versus FY 2010 was based on requests to increase estimated appropriations.
- (3) Funding was core reallocated in to ACP to support adult community programs associated with the closure of facility Emergency Departments. Also, in FY 2012, new GR funding, \$150,000, for the Eating Disorders Council was placed in expenditure restriction.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	7.80	64,670	216,000	0	280,670	
				EE	0.00	432,756	1,142,633	0	1,575,389	
				PD	0.00	87,527,337	92,501,742	2,094,757	182,123,836	
				Total	7.80	88,024,763	93,860,375	2,094,757	183,979,895	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	617	8054	PS	(1.00)	(38,000)		0	0	(38,000)	Core reduction in ACP associated with the FY 2012 Governor's expenditure restriction.
Core Reduction	617	8055	EE	0.00	(112,000)		0	0	(112,000)	Core reduction in ACP associated with the FY 2012 Governor's expenditure restriction.
Core Reallocation	567	2053	PD	0.00	(586,657)		0	0	(586,657)	Reallocate funds from CPS to DD Community Programs for those CPS Voluntary by Guardian clients discharged into the community who require DD services.
Core Reallocation	572	2070	PD	0.00	50,000		0	0	50,000	Reallocation of a Supported Community Living program in Nevada, MO operated by Pathways Community Behavioral Healthcare, Inc. from Southwest MO PRC to Adult Community Programs.
Core Reallocation	586	2070	PD	0.00	3,675,734		0	0	3,675,734	Reallocation from CPS Facility Support to Adult Community Programs for the Voluntary by Guardian consumers that transitioned to the community.
Core Reallocation	586	6678	PD	0.00	0	6,370,000		0	6,370,000	Reallocation from CPS Facility Support to Adult Community Programs for the Voluntary by Guardian consumers that transitioned to the community.
Core Reallocation	611	7829	PD	0.00	(500,000)		0	0	(500,000)	Reallocation from ACP Inpatient Redesign to ACP to consolidate Medicaid match for adult consumers.
Core Reallocation	611	6678	PD	0.00	0	1,363,141		0	1,363,141	Reallocation from ACP Inpatient Redesign to ACP to consolidate Medicaid match for adult consumers.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	611	2070	PD		0.00	500,000	0	0	500,000	Reallocation from ACP Inpatient Redesign to ACP to consolidate Medicaid match for adult consumers.
Core Reallocation	611	7830	PD		0.00	0	(1,363,141)	0	(1,363,141)	Reallocation from ACP Inpatient Redesign to ACP to consolidate Medicaid match for adult consumers.
Core Reallocation	612	2070	PD		0.00	7,701,050	0	0	7,701,050	Reallocation from non-Medicaid appropriation to Medicaid appropriation within the Adult Community Programs budget to align appropriations with planned spending.
Core Reallocation	612	2053	PD		0.00	(7,701,050)	0	0	(7,701,050)	Reallocation from non-Medicaid appropriation to Medicaid appropriation within the Adult Community Programs budget to align appropriations with planned spending.
Core Reallocation	670	1479	PS		0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(1.00)	2,989,077	6,370,000	0	9,359,077	
DEPARTMENT CORE REQUEST										
			PS		6.80	26,670	216,000	0	242,670	
			EE		0.00	320,756	1,142,633	0	1,463,389	
			PD		0.00	90,666,414	98,871,742	2,094,757	191,632,913	
Total					6.80	91,013,840	100,230,375	2,094,757	193,338,972	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69209C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Adult Community Programs	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These adult community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST

DMH is requesting 20% flexibility in GR and Federal PS and E&E and 100% flexibility between the MO HealthNet and Non-MO HealthNet appropriations for FY 2013. The information below shows a 20% calculation of both the PS and E&E and a 100% calculation for MO HealthNet and Non-MO HealthNet FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ACP - GR	PS	\$26,670	20%	\$5,334
	E&E	<u>\$320,756</u>	<u>20%</u>	<u>\$64,151</u>
<i>Total Request</i>		\$347,426	20%	\$69,485
ACP - FED	PS	\$216,000	20%	\$43,200
	E&E	<u>\$1,142,633</u>	<u>20%</u>	<u>\$228,527</u>
<i>Total Request</i>		\$1,358,633	20%	\$271,727
ACP Non-MO HealthNet - GR	PSD	\$22,494,281	100%	\$22,494,281
ACP MO HealthNet - GR	PSD	<u>69,105,862</u>	<u>100%</u>	<u>\$69,105,862</u>
<i>Total Request</i>		\$91,600,143	100%	\$91,600,143

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C BUDGET UNIT NAME: Adult Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. \$69,578 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY 2011 Flex Approp. \$271,727 PS Expenditures - FED \$0 EE Expenditures - FED \$0 FY 2011 Flex Approp. MO HealthNet/Non MO HealthNet \$87,031,290 MO HealthNet Exp. (\$6,714,376) Non MO HealthNet Exp. \$6,714,376	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Appropriation – GR \$69,485 FY 2012 Flex Appropriation – FED \$271,727 FY 2012 Flex Appropriation – GR MO HealthNet/Non MO HealthNet \$87,031,290	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request – GR \$69,485 FY 2013 Flex Request – FED \$271,727 FY 2013 Flex Request – GR MO HealthNet/Non MO HealthNet \$91,600,143

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, ACP was appropriated \$87,031,290 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$6,714,376 was flexed from MO HealthNet to Non MO HealthNet to pay POS invoices.	In FY 2012, ACP was appropriated \$341,212 (up to 20%) flexibility between PS and E&E appropriations and \$81,031,290 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	4,564	0.15	19,086	0.70	6,086	0.20	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	3,216	0.12	3,508	0.13	3,508	0.63	0	0.00
PROGRAM SPECIALIST II MH	37,557	0.75	50,078	2.96	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	9,378	0.13	37,511	0.50	0	0.00	0	0.00
MENTAL HEALTH MGR B1	15,000	0.25	0	0.00	60,002	2.53	0	0.00
MENTAL HEALTH MGR B2	55,620	1.00	80,620	1.50	55,628	1.86	0	0.00
DESIGNATED PRINCIPAL ASST DIV	29,933	0.37	0	0.00	37,516	0.47	0	0.00
PROJECT SPECIALIST	1,116	0.04	0	0.00	0	0.00	0	0.00
TYPIST	12,684	0.50	12,684	0.50	12,684	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	30,019	1.15	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	1,802	0.01	20,598	0.10	20,598	0.10	0	0.00
SPECIAL ASST PROFESSIONAL	26,566	0.26	26,566	0.26	46,648	0.51	0	0.00
TOTAL - PS	197,436	3.58	280,670	7.80	242,670	6.80	0	0.00
TRAVEL, IN-STATE	23,906	0.00	25,592	0.00	15,592	0.00	0	0.00
TRAVEL, OUT-OF-STATE	848	0.00	1,800	0.00	1,800	0.00	0	0.00
SUPPLIES	11,887	0.00	34,434	0.00	24,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	21,942	0.00	9,600	0.00	20,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,577	0.00	200	0.00	3,600	0.00	0	0.00
PROFESSIONAL SERVICES	372,110	0.00	1,499,163	0.00	1,393,497	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	8,438	0.00	600	0.00	600	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	869	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	335	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,575	0.00	2,500	0.00	2,500	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	450,487	0.00	1,575,389	0.00	1,463,389	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	170,704,459	0.00	182,123,836	0.00	191,632,913	0.00	0	0.00
TOTAL - PD	170,704,459	0.00	182,123,836	0.00	191,632,913	0.00	0	0.00
GRAND TOTAL	\$171,352,382	3.58	\$183,979,895	7.80	\$193,338,972	6.80	\$0	0.00
GENERAL REVENUE	\$81,590,952	0.55	\$88,024,763	3.55	\$91,013,840	2.55		0.00
FEDERAL FUNDS	\$88,700,962	3.03	\$93,860,375	4.25	\$100,230,375	4.25		0.00
OTHER FUNDS	\$1,060,468	0.00	\$2,094,757	0.00	\$2,094,757	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: Adult Community Programs - Community Treatment				
Program is found in the following core budget(s): Adult Community Programs				
	Adult Community Programs		TOTAL	
GR	74,082,228		74,082,228	
FEDERAL	92,799,310		92,799,310	
OTHER	1,958,497		1,958,497	
TOTAL	168,840,035		168,840,035	
<p>1. What does this program do?</p> <p>CPS Adult Community Providers serve priority populations including: individuals discharged from state hospitals, individuals within the probation and parole system, individuals that are Medicaid eligible, and individuals in crisis.</p> <p>This program provides a treatment and case management system that is delivered through the CPS network of Community Mental Health Centers (CMHC's) and affiliated community providers. Voluntary access to needed services and the service delivery system are promoted in each service area through outreach, screening, intake and evaluation services performed by the local CMHC. CMHCs are also required to accept civil involuntary outpatient commitments when deemed necessary, screen all clients being discharged from state facilities within two weeks as well as provide services to clients who are conditionally released from civil involuntary inpatient commitments and forensic involuntary inpatient commitments. In addition to the outreach, screening, intake and evaluation services provided for all clients, community treatment also includes the following services: case management; community support; medications and medication related services; individual, group and family therapy; wrap-around services; psychosocial rehabilitation; day treatment; supported employment; and 24-hour crisis intervention services.</p> <p>This program has been developed to serve CPS's adult target populations of forensic clients and persons with severe mental illness, particularly those individuals who are at risk of repeated inpatient hospitalization. Individuals being discharged from inpatient psychiatric facilities are also in particular need of intensive services and supports from community based programs. Many community providers have developed waiting lists due to the increased demand for services and their limited resources. This program ensures that individuals being discharged from inpatient care are connected to community services upon discharge by being assigned a case manager or community support worker. Research indicates that this makes a significant difference in hospital recidivism rates and following through with community treatment.</p> <p>Case management assists persons in accessing treatment, services and supports in the community. Service activities include arranging, coordinating, and participating in assessment activities; coordinating services and supports; and monitoring services to insure implementation of the treatment plan.</p>				

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

1. What does this program do? (Continued)

Community Psychiatric Rehabilitation provides an array of key services to adults with the most severe, disabling mental illness. This client centered approach emphasizes individual choice and need, by offering a menu of flexible services and supports. In addition, rehabilitative skills training in home and community settings promotes independence and the pursuit of meaningful living, working, learning and leisure time activities in the community. These services are covered under the MO HealthNet Rehabilitation Program and include intake/annual evaluations, community support, medication management, and psychosocial rehabilitation services. Through this program, many individuals with serious mental illness can successfully live and work in the community.

Additionally, the Department of Mental Health and the Department of Corrections are collaborating on the Community Mental Health Treatment Project for offenders with serious mental illness who are on probation or parole. The partnership creates a firm linkage between offenders and community mental health centers. The results are dramatic. Fewer than one third of offenders on parole that participate in the project are back in prison within two years, compared to over 70% for those who do not. The project has a direct impact on public safety and keeps people with serious mental illness out of prison.

Crisis prevention and intervention must be available where crisis occurs in all areas of the state and at all times. With crisis prevention and intervention, persons have an opportunity to receive necessary crisis services without removing them from the setting they are in, if possible. These frontline services help assure all available community services are utilized to return a person to a pre-crisis level of functioning, direct them to appropriate follow-up services to reduce future crisis situations, and provide referral and resource information to persons who are anticipating a crisis. Access Crisis Intervention (ACI) provides a comprehensive model for crisis prevention and intervention which is an essential component of a mental health care system that promotes immediate and voluntary access to services and provides appropriate, cost effective mental health services. This model includes, at a minimum, the following services on a 24-hour per day, seven day a week availability: toll-free crisis hotline, mobile outreach crisis team, crisis residential services, and next-day urgent appointment capability. This service also provides qualified mental health professionals to assist law enforcement and others in the civil involuntary commitment process.

Funds were appropriated in FY 2008 for a new evidenced based service known as Assertive Community Treatment (ACT). Services are targeted to a specified group of individuals with severe mental illness in such a manner that rather than brokering services, the treatment, support and rehabilitation services are provided directly by an ACT team. The staff-to-consumer ratio of an ACT team is small (approximately 1 to 10) with team members sharing the responsibility for the individuals served by the team. Treatment and services are flexible and comprehensive with interventions carried out at the locations where problems occur and support is needed rather than in hospital or clinic settings. Services are available under the ACT Model on a 24-hour basis with no arbitrary time limit on receiving services. The ACT teams are assertive in engaging individuals in their individualized treatment, support and monitoring of progress.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

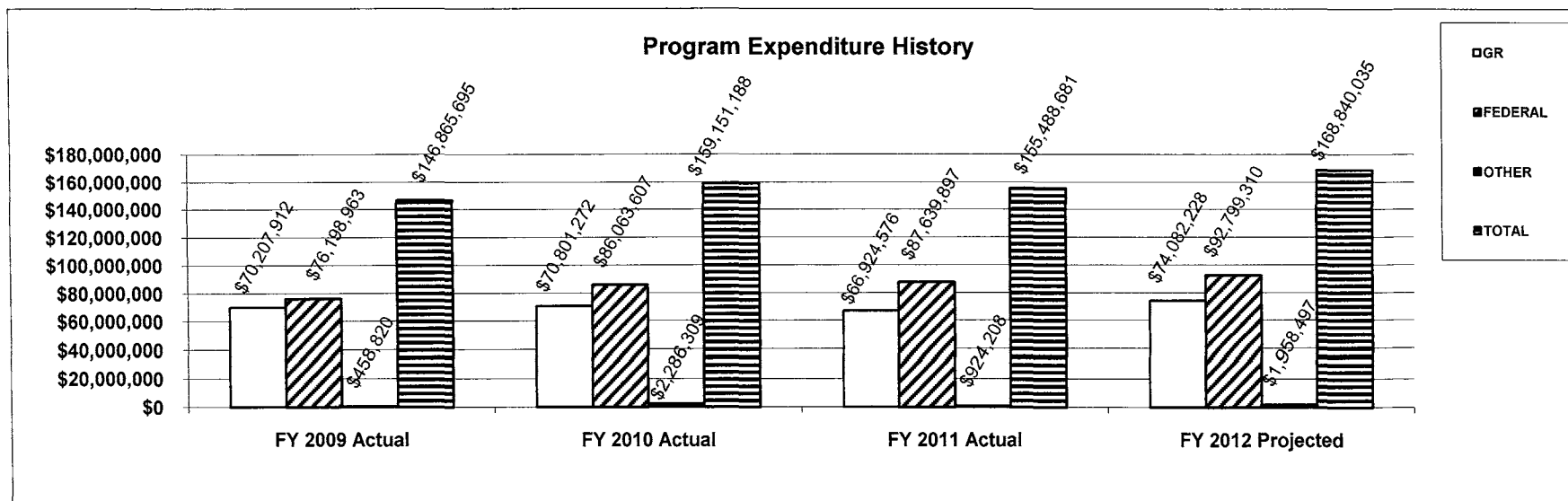
3. Are there federal matching requirements? If yes, please explain.

Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require approximately thirty-five percent (35%) state match. The federal block grant requires CPS to maintain a level of funding for community programs for adults.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF), Mental Health Local Tax Match Fund (MHLTMF), Mental Health Interagency Payment Fund (MHIPF)

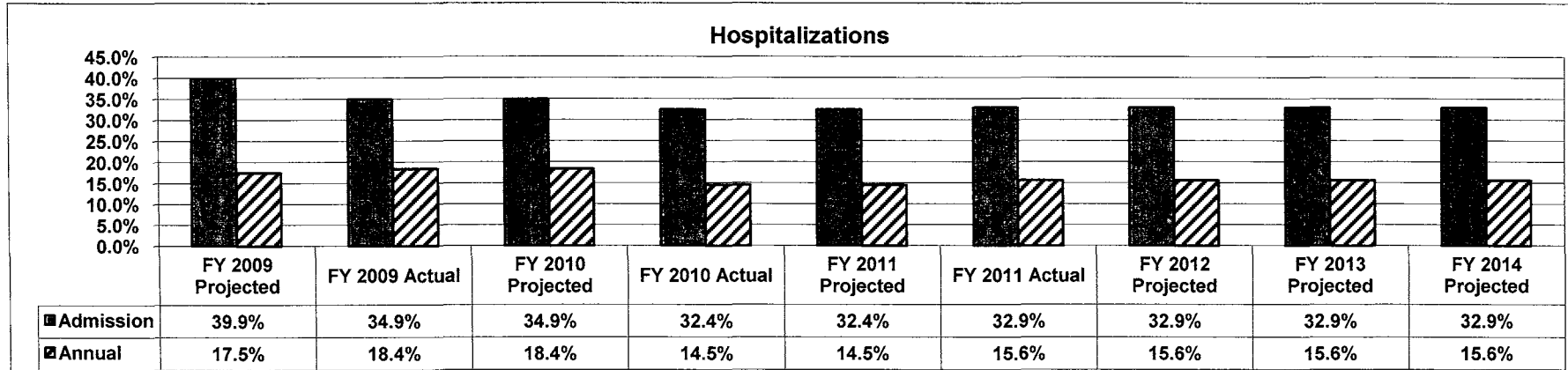
PROGRAM DESCRIPTION

Department: Mental Health

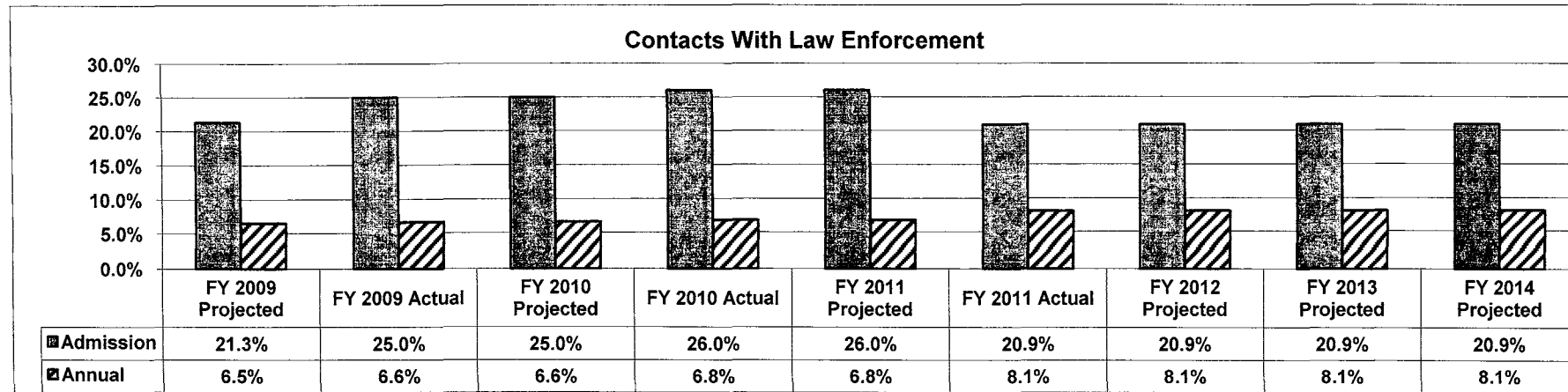
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



Note: This graph represents the percent of adults requiring psychiatric hospitalization during the 12 months prior to admission into Community Programs and the percent requiring rehospitalization during the 12 months between admission and annual assessment. Data reflects that community treatment reduces costly hospital readmissions.



Note: This graph represents the percent of clients reporting involvement with a law enforcement agency during the 12 months prior to admission into any community treatment program and the percent that reported involvement during the 12 months between admission and annual assessment. Data reflects that community treatment reduces the level of contacts consumers have with law enforcement.

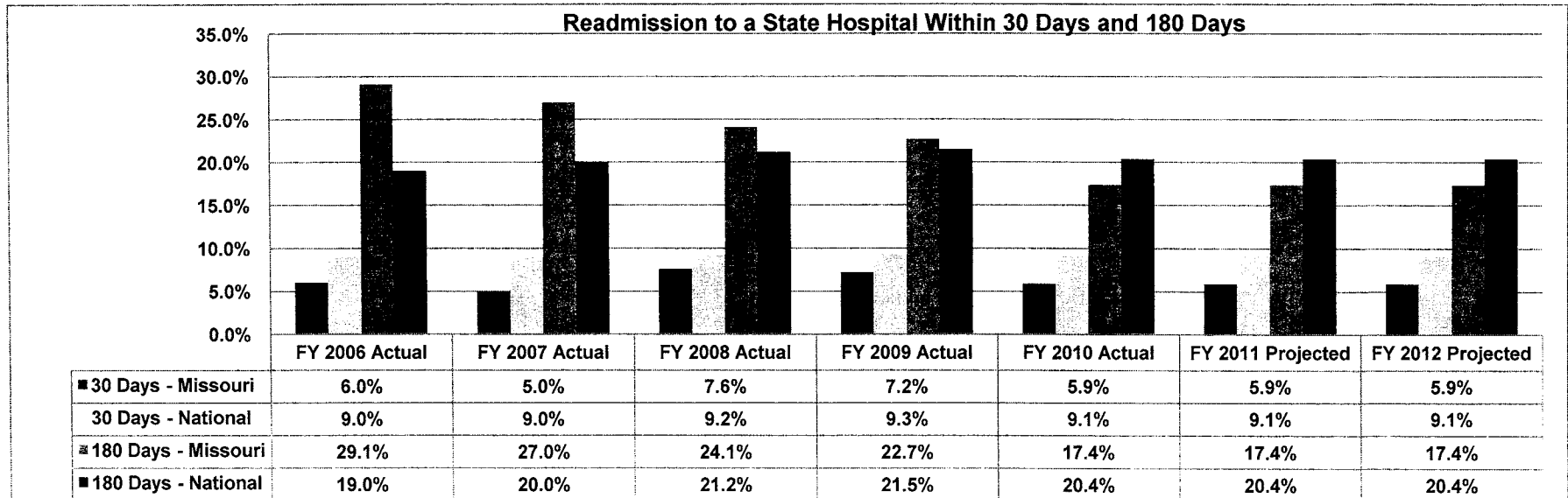
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure. (Continued)



Note: This graph represents the proportional percentage for Missouri compared to the national average for readmission of consumers to a State Hospital after 30/180 days. Missouri is well below the national average which indicates successful community placements.

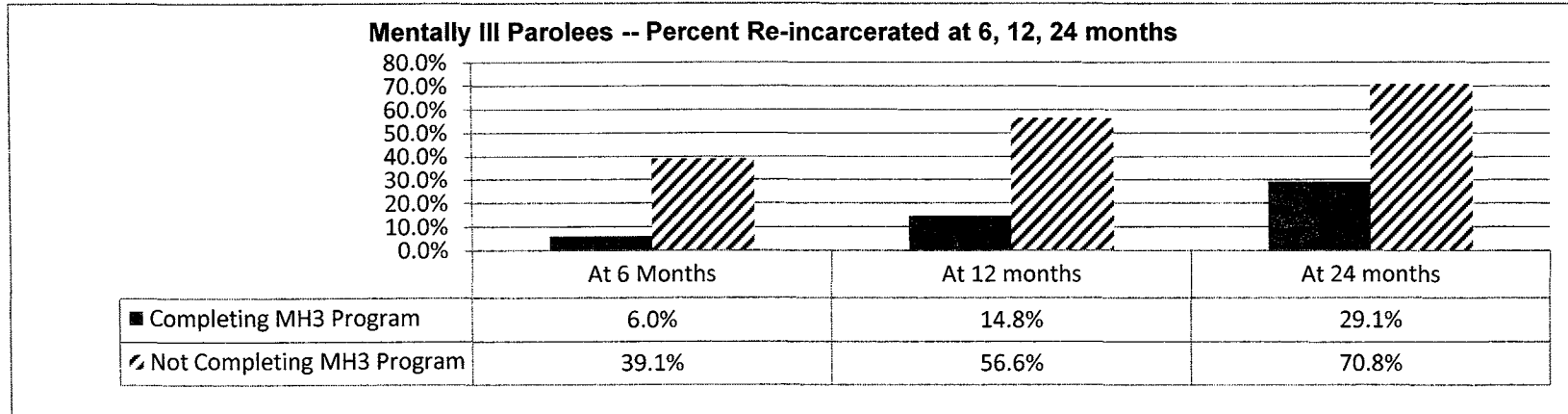
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

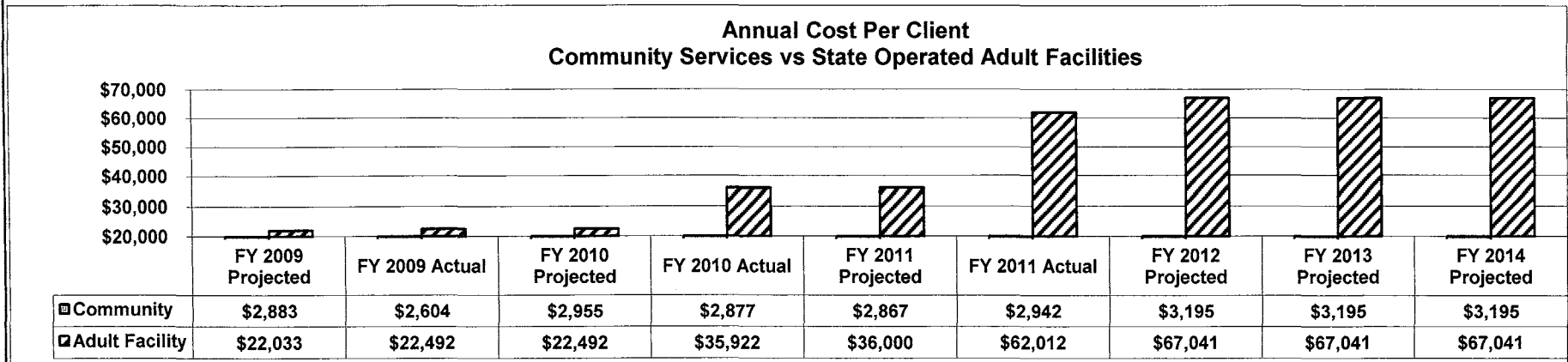
Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure. (Continued)



The "MH3 Project" is a specialized program that is a collaboration between DOC, CPS, and community mental health centers. Offenders with serious mental health illness who successfully participate in the project have dramatically lower rates of re-incarceration compared to those who do not complete the project. This is true at 6 months, 12 months and 24 months after release from prison.

7b. Provide an efficiency measure.



Note: The difference between FY 2010 and FY 2011 annual cost per client treated in adult inpatient facilities is due to the drop in client counts as a result of the closure of emergency rooms and acute care beds within the state operated adult facilities.

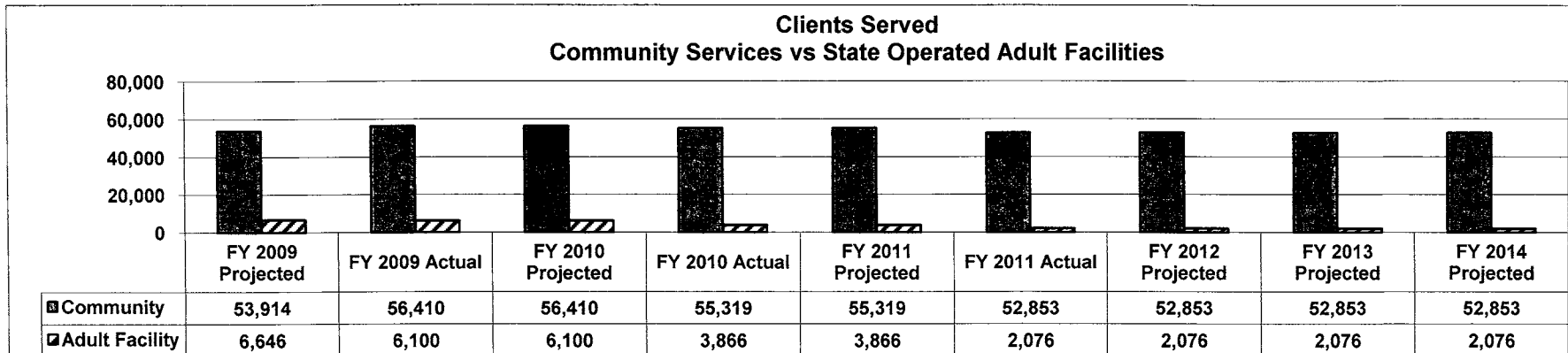
PROGRAM DESCRIPTION

Department: Mental Health

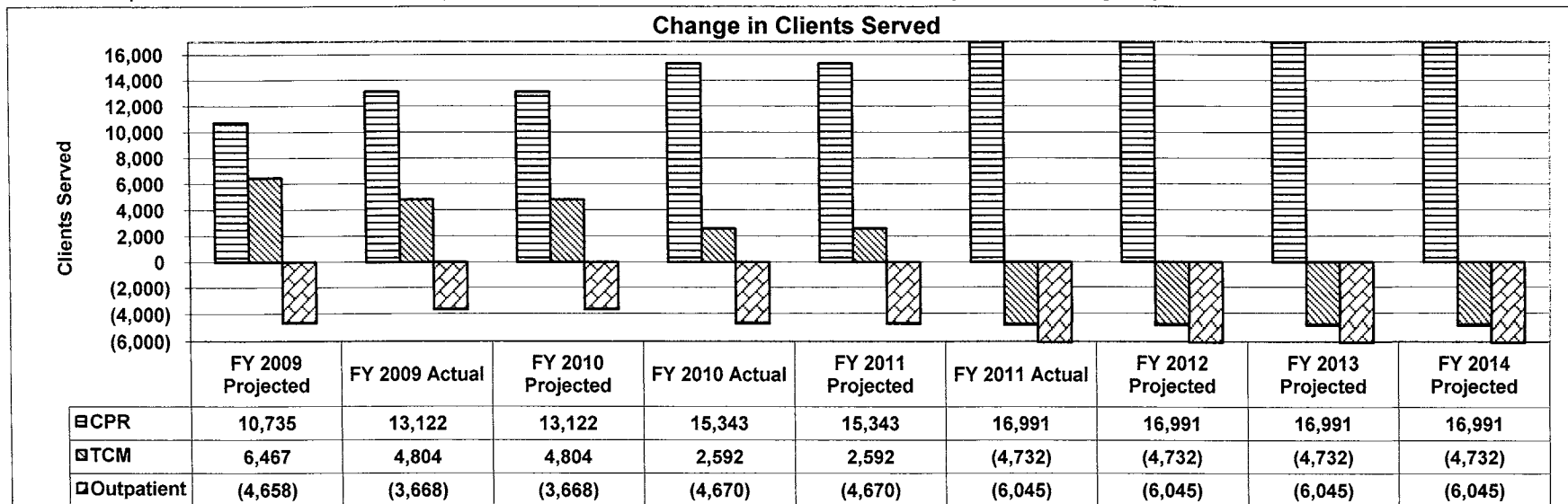
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: The drop in client count in the adult inpatient facilities is a result of the closure of facility wards, emergency rooms and acute care beds.



Note: The reduction in the number of traditional "outpatient" consumers is a result of program services converted from non-Medicaid reimbursed programs to the Comprehensive Psychiatric Rehabilitation (CPR) and Targeted Case Management (TCM) program models, and the shift of consumers to those services. FY 2001 is used as the base year for the change in the number of clients served.

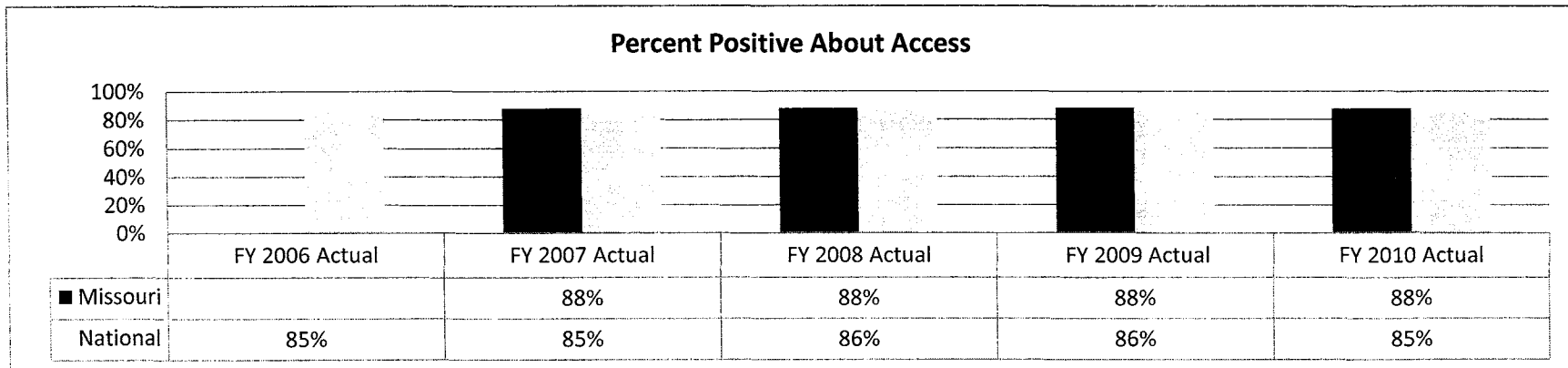
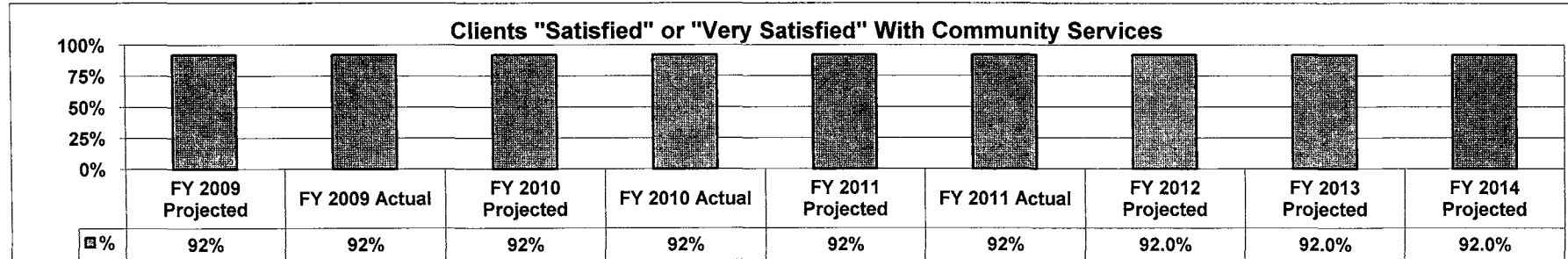
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7d. Provide a customer satisfaction measure, if available.



NOTE: This graph represents annual survey data proportionally based on consumers responding positively to questions about accessing CPS community services. Missouri consistently exceeds the national average. FY 2010 is the most current data available from SAMHSA for this benchmark. Missouri data for FY 2006 is not available.

PROGRAM DESCRIPTION

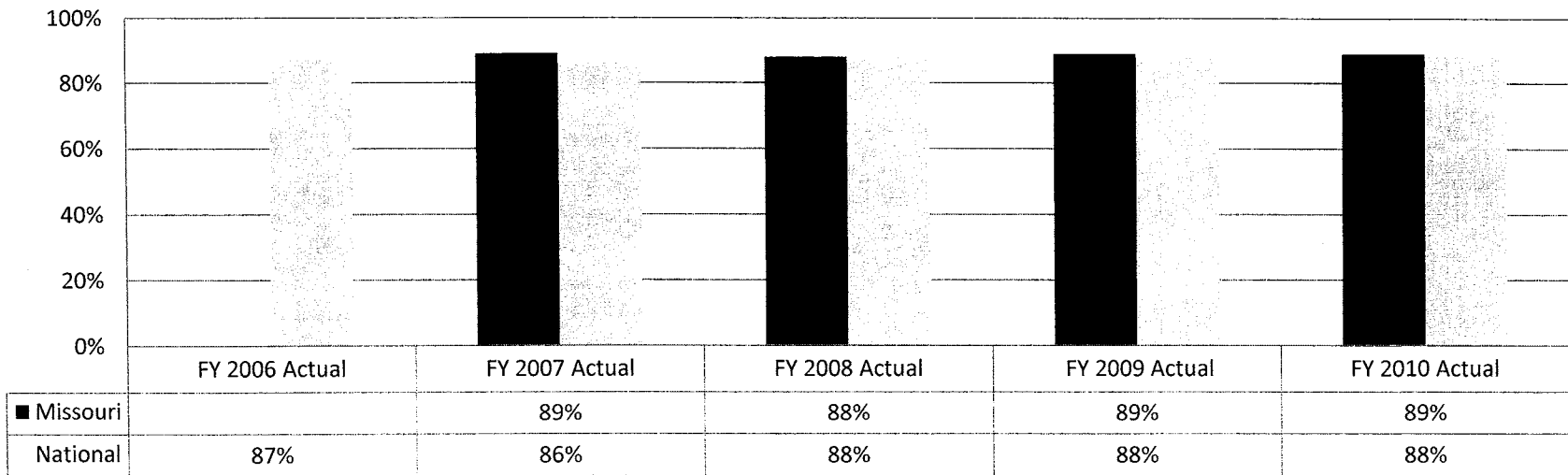
Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7d. Provide a customer satisfaction measure, if available. (Continued)

Percent Positive About Quality and Appropriateness



Note: This graph represents annual survey data proportionally based on consumers responding positively to questions about the quality and appropriateness of CPS community services. Missouri consistently exceeds the national average. FY 2010 is the most current data available from SAMHSA for this benchmark. Missouri data for FY 2006 is not available.

PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: Adult Community Programs - Residential			
Program is found in the following core budget(s): Adult Community Programs			
	Adult Community Programs		TOTAL
GR	13,942,535		13,942,535
FEDERAL	1,061,065		1,061,065
OTHER	136,260		136,260
TOTAL	15,139,860		15,139,860

1. What does this program do?

Treating individuals in community settings requires a variety of residential alternatives to meet the diverse needs and wide age range of those we serve. Funds are used to support the cost of residential services such as residential care facilities, group homes, and supported housing. Residential services are provided in the client's community through contractual arrangements. As individuals move into more normalized housing alternatives, they require intensive and flexible services and supports in order to maintain that housing. Provision of these services and supports will enable these individuals to successfully live and work in their communities. CPS contracts with approximately 300 providers of residential services. Examples of some of the residential services included are:

Residential Care Facility - a residential care facility is a long-term care facility licensed as such by the Department of Health and Senior Services and may also be licensed by the Department of Mental Health. This facility serves an adult population of the general public, as well as people who are mentally ill or cognitively/intellectually disabled. Although these are considered long-term care facilities, it is expected that the client be encouraged and assisted in developing self-care skills which would qualify him/her for a less restrictive treatment setting. The following services are provided by the contractor: room, board and routine care; participation in individualized treatment/habilitation planning; medication supervision; and transportation for services which could include annual physicals, recreation activities, routine shopping trips for clothing and personal items, and routine medical care.

Supported Housing - this is an independent apartment setting where consumers learn to acquire and access resources to maintain themselves independently. Each residence must meet the HUD standards for safe and affordable housing.

Through this program, many individuals with serious mental illness (SMI) can successfully live and work in the community.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

Program is found in the following core budget(s): Adult Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

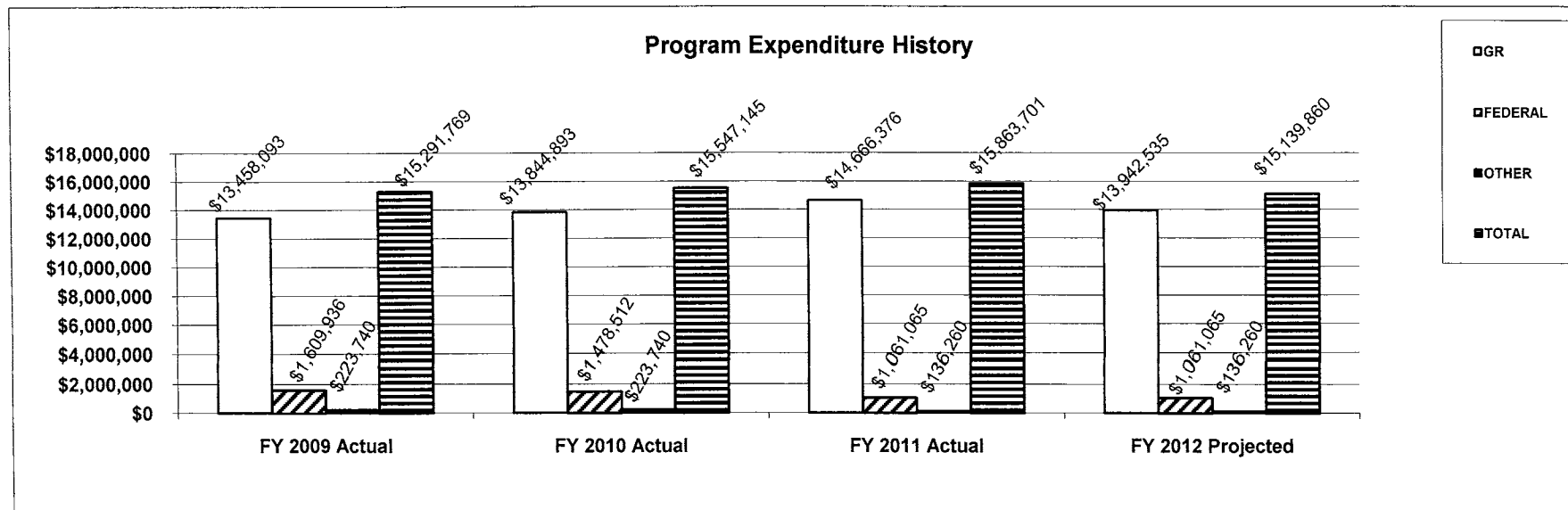
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF)

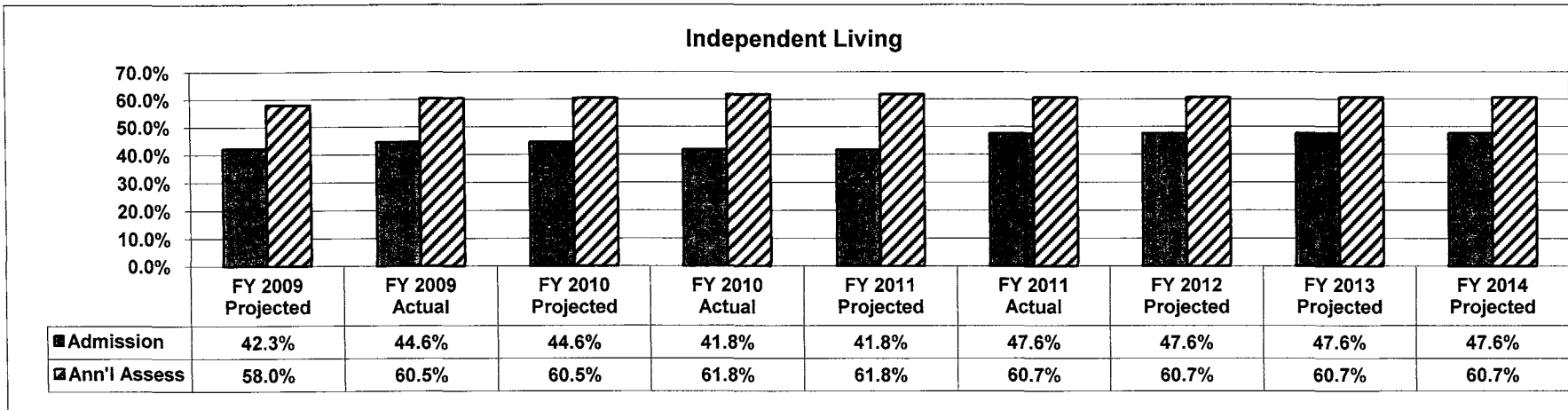
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

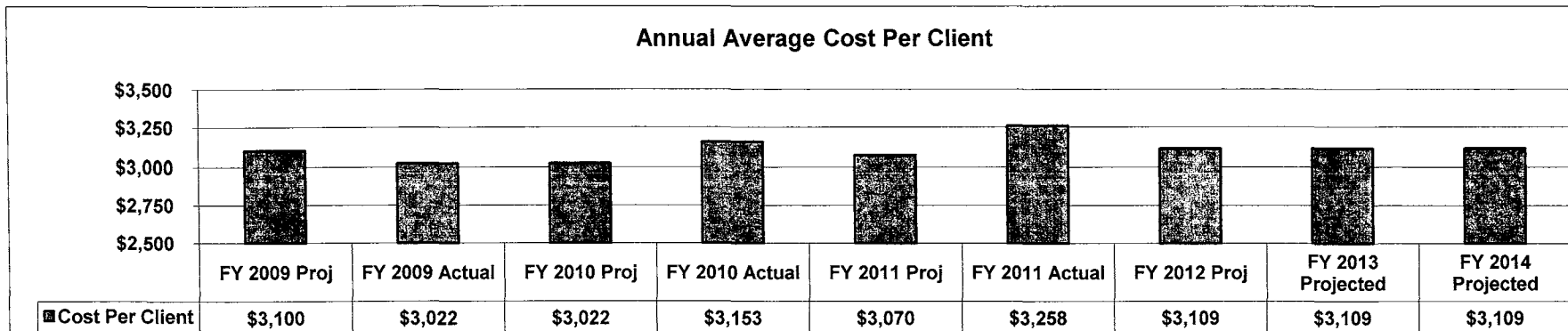
Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



Note: This graph shows the increase in the percentage of adult consumers in independent or supervised living settings from their admission into a community program and their annual assessment.

7b. Provide an efficiency measure.



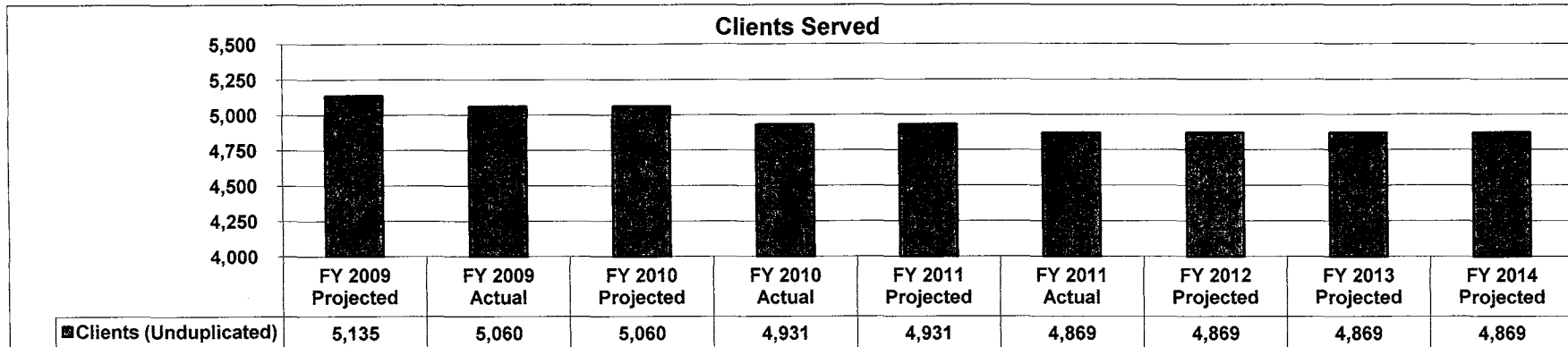
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

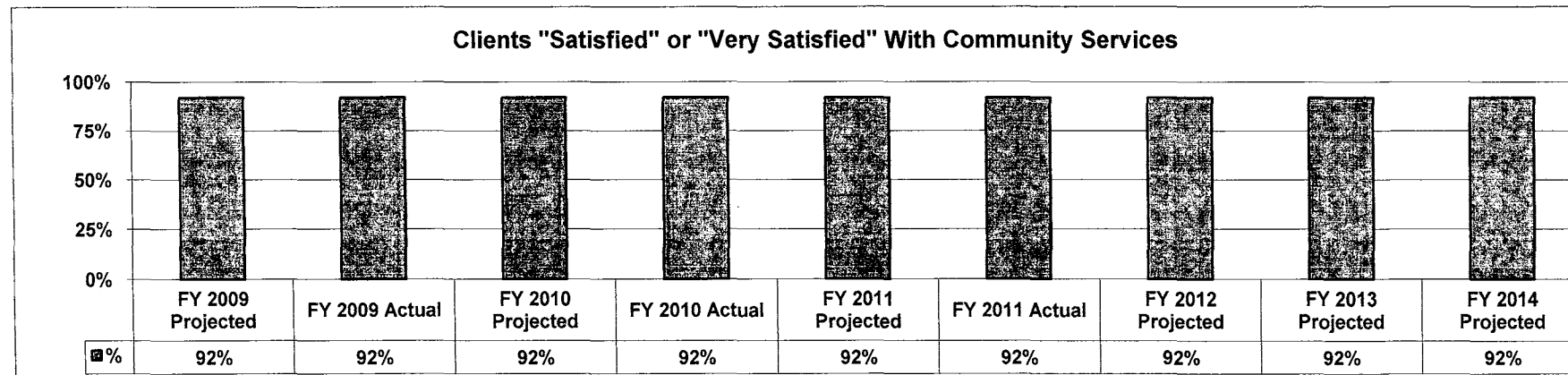
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count reflects the continued need for assistance of individuals with SMI in their community/residential placements.

7d. Provide a customer satisfaction measure, if available.



Civil Detention Legal Fees

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	571,871	0.00	563,851	0.00	563,851	0.00	0	0.00
TOTAL - EE	571,871	0.00	563,851	0.00	563,851	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	197,486	0.00	307,065	0.00	307,065	0.00	0	0.00
TOTAL - PD	197,486	0.00	307,065	0.00	307,065	0.00	0	0.00
TOTAL	769,357	0.00	870,916	0.00	870,916	0.00	0	0.00
GRAND TOTAL	\$769,357	0.00	\$870,916	0.00	\$870,916	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69231C
Division:	Comprehensive Psychiatric Services		
Core:	Civil Detention Legal Fees		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	563,851	0	0	563,851 E
PSD	307,065	0	0	307,065 E
TRF	0	0	0	0
Total	870,916	0	0	870,916 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes: An "E" is requested for GR PSD appropriation 1864.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or due to substance abuse be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

In addition, the statute allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities.

CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Civil Detention Legal Fees

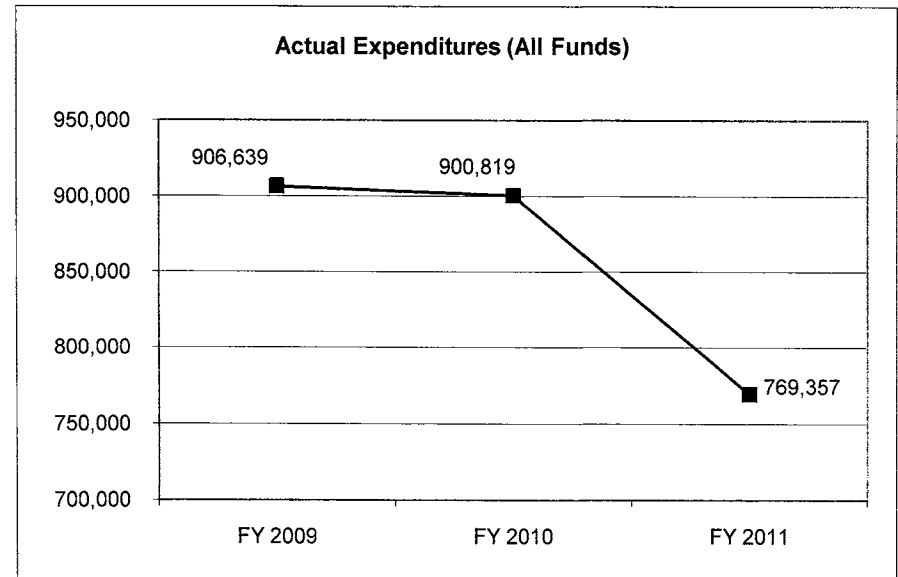
Budget Unit: 69231C

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	906,649	906,649	906,649	870,916 E
Less Reverted (All Funds)	0	(5,830)	(125,331)	N/A
Budget Authority (All Funds)	906,649	900,819	781,318	N/A
Actual Expenditures (All Funds)	906,639	900,819	769,357	N/A
Unexpended (All Funds)	10	0	11,961	N/A
Unexpended, by Fund:				
General Revenue	10	0	11,961	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the DMH from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the state.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

CIVIL DETENTION LEGAL FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	563,851	0	0	563,851	
	PD	0.00	307,065	0	0	307,065	
	Total	0.00	870,916	0	0	870,916	
DEPARTMENT CORE REQUEST							
	EE	0.00	563,851	0	0	563,851	
	PD	0.00	307,065	0	0	307,065	
	Total	0.00	870,916	0	0	870,916	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	571,871	0.00	563,851	0.00	563,851	0.00	0	0.00
TOTAL - EE	571,871	0.00	563,851	0.00	563,851	0.00	0	0.00
PROGRAM DISTRIBUTIONS	197,486	0.00	307,065	0.00	307,065	0.00	0	0.00
TOTAL - PD	197,486	0.00	307,065	0.00	307,065	0.00	0	0.00
GRAND TOTAL	\$769,357	0.00	\$870,916	0.00	\$870,916	0.00	\$0	0.00
GENERAL REVENUE	\$769,357	0.00	\$870,916	0.00	\$870,916	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Forensic Support Services (FSS)

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	703,386	15.39	721,261	20.19	721,261	20.19	0	0.00
DEPT MENTAL HEALTH	3,962	0.05	4,094	0.20	4,094	0.20	0	0.00
TOTAL - PS	707,348	15.44	725,355	20.39	725,355	20.39	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	24,539	0.00	23,301	0.00	23,301	0.00	0	0.00
TOTAL - EE	24,539	0.00	23,301	0.00	23,301	0.00	0	0.00
TOTAL	731,887	15.44	748,656	20.39	748,656	20.39	0	0.00
GRAND TOTAL	\$731,887	15.44	\$748,656	20.39	\$748,656	20.39	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	721,261	4,094	0	725,355
EE	23,301	0	0	23,301
PSD	0	0	0	0
TRF	0	0	0	0
Total	744,562	4,094	0	748,656

FTE 20.19 0.20 0.00 20.39

Est. Fringe	402,392	2,284	0	404,676
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Chapter 552 RSMo., the Department is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the Court.

Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services. There are eleven Forensic Case Monitors located across the state who oversee forensic clients on court-ordered conditional release statewide. The Department is also required to provide court-ordered evaluations under Chapter 552 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Forensic Support Services

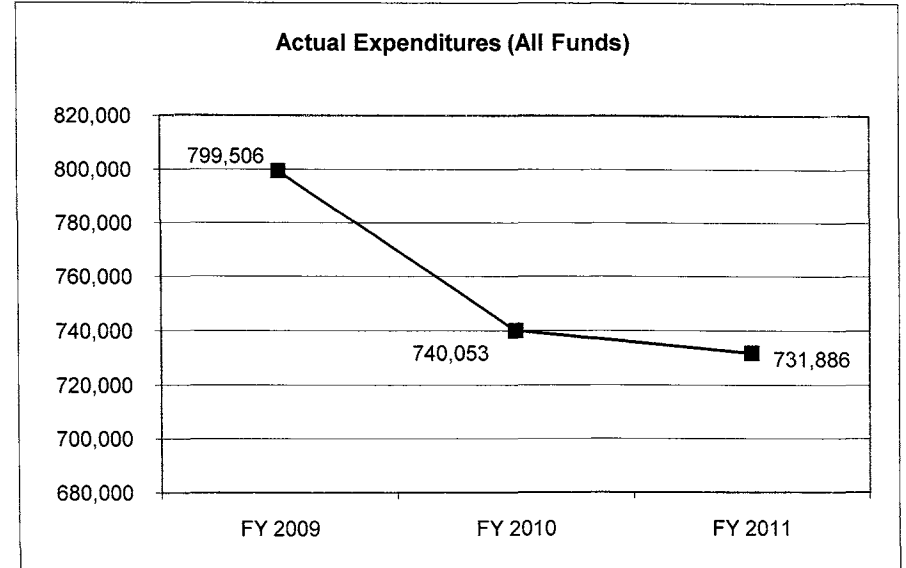
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Forensics Support Services

Budget Unit: 69255C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	804,528	804,528	756,972	748,656
Less Reverted (All Funds)	(5,021)	(64,474)	(24,953)	N/A
Budget Authority (All Funds)	799,507	740,054	732,019	N/A
Actual Expenditures (All Funds)	799,506	740,053	731,886	N/A
Unexpended (All Funds)	1	1	132	N/A
Unexpended, by Fund:				
General Revenue	0	1	0	N/A
Federal	1	0	132	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FORENSIC SUPPORT SERVS (FSS)**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.39	721,261	4,094	0	725,355	
	EE	0.00	23,301	0	0	23,301	
	Total	20.39	744,562	4,094	0	748,656	
DEPARTMENT CORE REQUEST							
	PS	20.39	721,261	4,094	0	725,355	
	EE	0.00	23,301	0	0	23,301	
	Total	20.39	744,562	4,094	0	748,656	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Forensic Support Services	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Forensics	PS	\$721,261	25%	\$180,315
	E&E	<u>\$23,301</u>	<u>25%</u>	<u>\$5,825</u>
<i>Total</i>		\$744,562	25%	\$186,140

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Forensic Support Services	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. GR \$188,220 PS Expenditures - GR \$0 EE Expenditures - GR \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="text-align: right;">FY 2012 Appropriation \$186,140</div>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="text-align: right;">FY 2013 Flex Request-GR \$186,140</div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	In FY 2012, Forensic Support Services was appropriated \$186,140 (up to 25%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	19,009	0.61	21,165	0.68	21,166	0.68	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	12,288	0.50	12,288	0.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	36,524	1.48	37,056	1.50	37,056	1.50	0	0.00
PSYCHOLOGIST II	67,080	1.00	70,275	1.50	70,275	1.50	0	0.00
CLINICAL SOCIAL WORK SPEC	368,083	8.08	364,320	10.00	364,321	10.56	0	0.00
CLIN CASEWORK PRACTITIONER II	124,740	3.00	124,741	4.56	124,740	4.00	0	0.00
MENTAL HEALTH MGR B2	3,195	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	82,750	1.00	82,750	1.15	82,750	1.15	0	0.00
TYPIST	5,967	0.23	12,760	0.50	12,759	0.50	0	0.00
TOTAL - PS	707,348	15.44	725,355	20.39	725,355	20.39	0	0.00
TRAVEL, IN-STATE	16,639	0.00	9,111	0.00	9,111	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	0	0.00	90	0.00	90	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	800	0.00	800	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,470	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	4,645	0.00	6,500	0.00	6,500	0.00	0	0.00
M&R SERVICES	785	0.00	500	0.00	500	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	24,539	0.00	23,301	0.00	23,301	0.00	0	0.00
GRAND TOTAL	\$731,887	15.44	\$748,656	20.39	\$748,656	20.39	\$0	0.00
GENERAL REVENUE	\$727,925	15.39	\$744,562	20.19	\$744,562	20.19		0.00
FEDERAL FUNDS	\$3,962	0.05	\$4,094	0.20	\$4,094	0.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: Forensic Support Services				
Program is found in the following core budget(s): Forensic Support Services				
			TOTAL	
GR	744,562		744,562	
FEDERAL	4,094		4,094	
OTHER			0	
TOTAL	748,656		748,656	

1. What does this program do?

The Department is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the Court. Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services. There are eleven Forensic Case Monitors located across the state who oversee approximately 474 forensic clients on court-ordered conditional release statewide.

Forensic Case Monitors must meet with each forensic client on conditional release at least monthly, and more often if necessary, to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and the needs of public safety. If the Forensic Case Monitor determines the client has violated the court-ordered conditions of release or needs inpatient psychiatric treatment, the client may be voluntarily admitted or the Director of Forensic Services may issue an Order returning the client to inpatient treatment and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at court proceedings and revocation hearings and must educate community providers about forensic and public safety issues.

The Department, upon order of the Circuit Court, provides pretrial evaluations on issues of competency to stand trial and criminal responsibility. The Department requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training. This certification process is the responsibility of the Director of Forensic Services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Mental Health

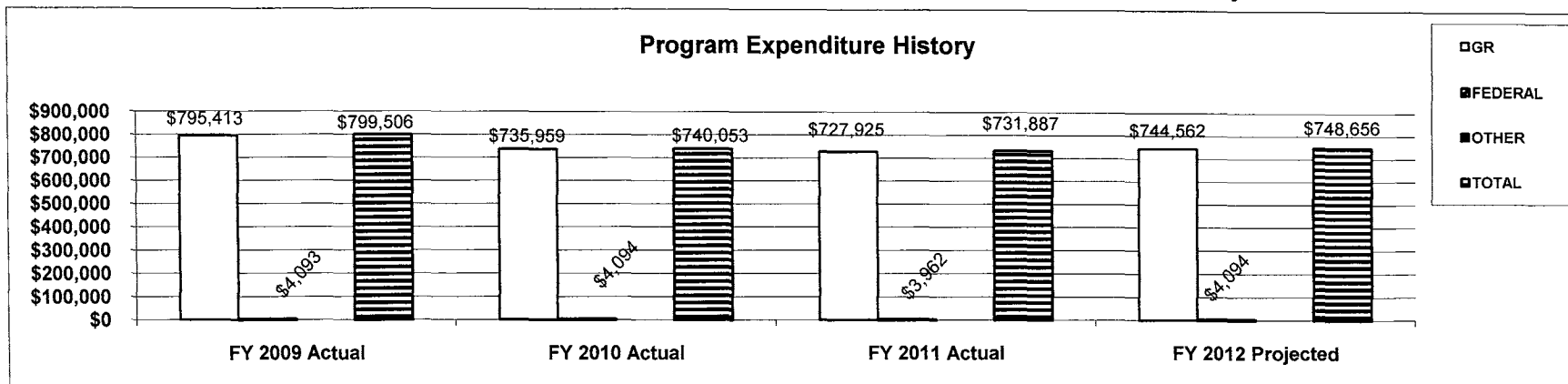
Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

4. Is this a federally mandated program? If yes, please explain.

No

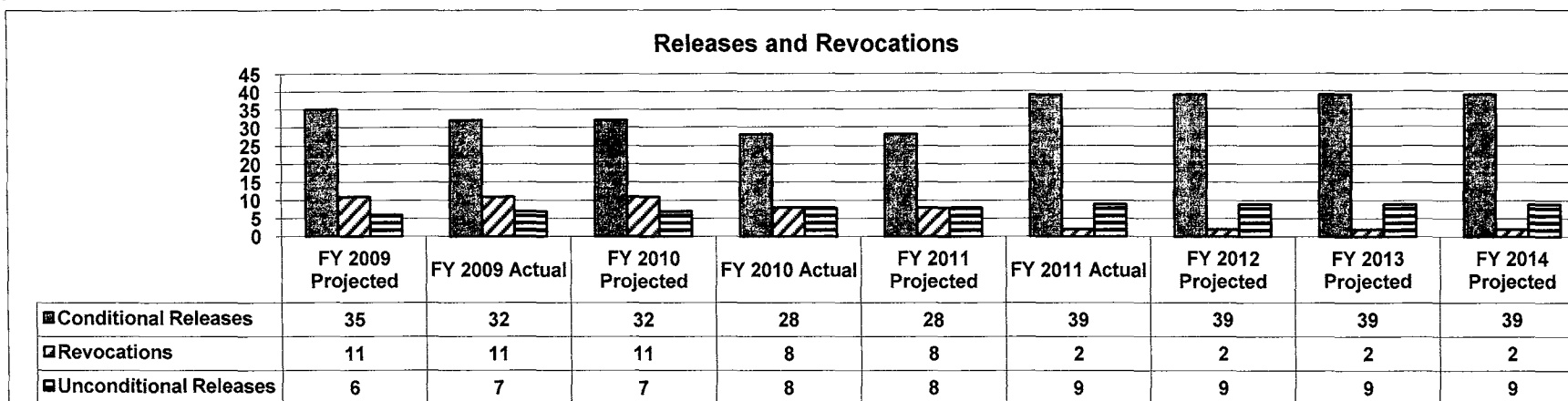
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



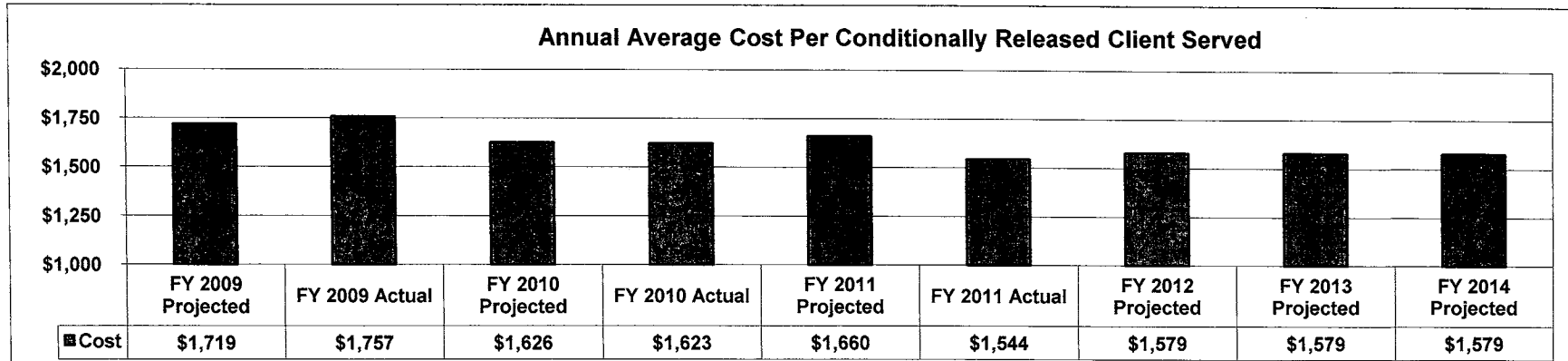
PROGRAM DESCRIPTION

Department: Mental Health

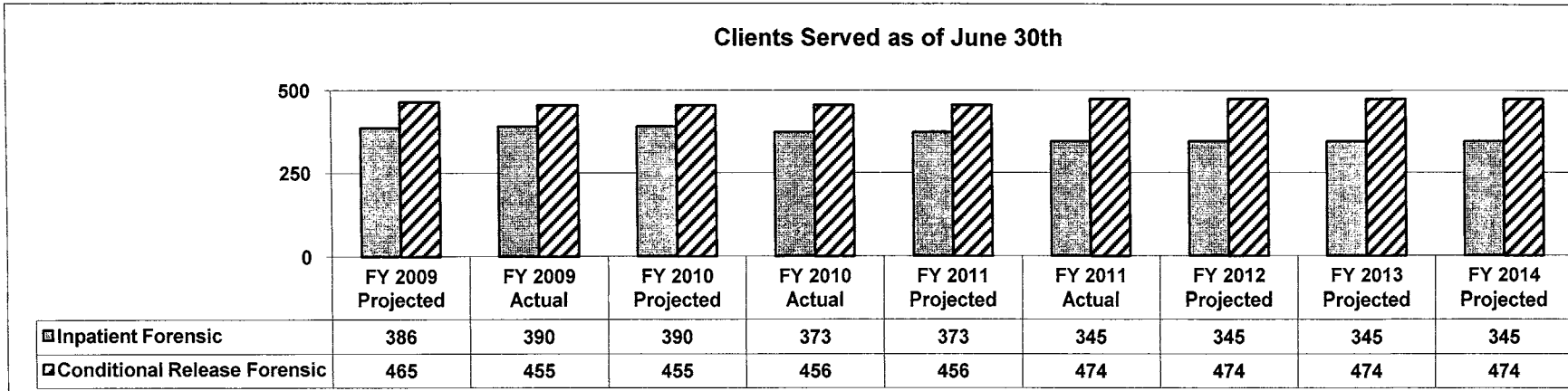
Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect.

7d. Provide a customer satisfaction measure, if available.

N/A

Youth Community Programs (YCP)

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
YOUTH COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	106,102	1.30	109,384	3.09	109,384	3.09	0	0.00	
DEPT MENTAL HEALTH	178,266	2.42	200,807	3.20	200,807	3.20	0	0.00	
TOTAL - PS	284,368	3.72	310,191	6.29	310,191	6.29	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	59,488	0.00	61,150	0.00	61,150	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	1,091,107	0.00	1,091,107	0.00	0	0.00	
TOTAL - EE	59,488	0.00	1,152,257	0.00	1,152,257	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	21,898,532	0.00	24,286,099	0.00	24,253,509	0.00	0	0.00	
DEPT MENTAL HEALTH	22,438,552	0.00	29,194,829	0.00	29,194,829	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	56,691	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	705,466	0.00	891,106	0.00	891,106	0.00	0	0.00	
TOTAL - PD	45,099,241	0.00	58,372,034	0.00	58,339,444	0.00	0	0.00	
TOTAL	45,443,097	3.72	59,834,482	6.29	59,801,892	6.29	0	0.00	
MO HealthNet Caseload Growth - 1650004									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	474,173	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	821,735	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,295,908	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,295,908	0.00	0	0.00	
GRAND TOTAL	\$45,443,097	3.72	\$59,834,482	6.29	\$61,097,800	6.29	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	109,384	200,807	0	310,191
EE	61,150	1,091,107	0	1,152,257
PSD	24,253,509	29,194,829	4,891,106	58,339,444 E
TRF	0	0	0	0
Total	24,424,043	30,486,743	4,891,106	59,801,892 E
FTE	3.09	3.20	0.00	6.29

Est. Fringe	61,025	112,030	0	173,056
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF)
(0930) \$891,106
Mental Health Interagency Payment Fund (MHIPF)
(0109) \$4,000,000

Notes: An "E" is requested for Federal PSD appropriations 2059 & 6679, and MHLTMF PSD appropriation 3767.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

CPS youth community providers serve priority populations including children and youth who are at risk of placement outside of their home (inpatient or residential) and/or are transitioning from a DMH/CPS supported placement out of their home. The purpose of the Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children with SED, and children and youth with acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. The 2010 estimated census population of youth under age eighteen (18) in Missouri is 1,431,353. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 100,194 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 50,097 children may need services from the public mental health authority. However, in FY 2011 approximately 16,000 (unduplicated) children received CPS services and 253 of those children were served in hospital/residential facilities, leaving nearly 34,000 children unserved or underserved.

CORE DECISION ITEM

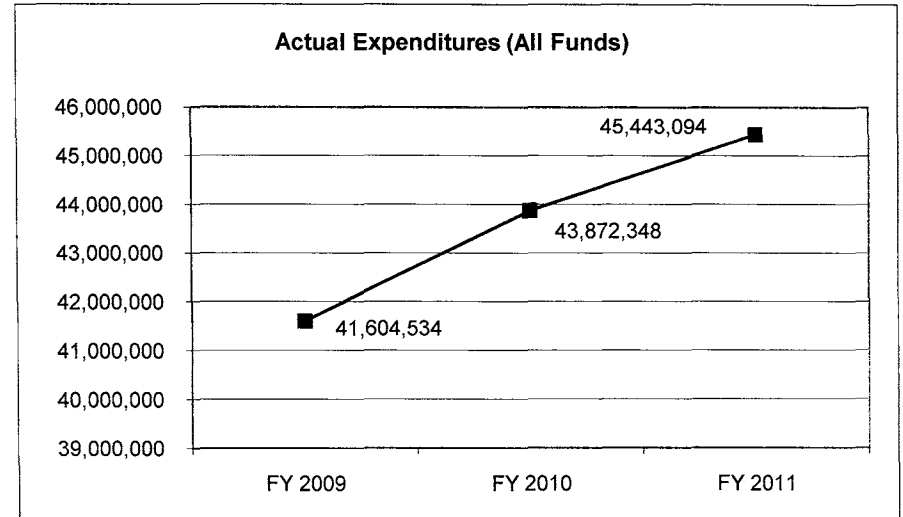
Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs		

3. PROGRAM LISTING (list programs included in this core funding)

Community Treatment
Residential

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	46,294,133	49,838,921	58,598,959	59,834,482	E
Less Reverted (All Funds)	(17,737)	(417,270)	(339,346)	N/A	
Budget Authority (All Funds)	46,276,396	49,421,651	58,259,613	N/A	
Actual Expenditures (All Funds)	41,604,534	43,872,348	45,443,094	N/A	
Unexpended (All Funds)	4,671,862	5,549,303	12,816,519	N/A	
Unexpended, by Fund:					
General Revenue	1	2	1,441	N/A	
Federal	4,648,150	5,272,294	8,740,381	N/A	
Other	23,411	277,007	4,074,697	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

In FY 2010, the increase in appropriation over FY 2009 is due primarily to additional funding for Medicaid Caseload Growth. In FY 2011, the increase in appropriation over FY 2010 is due primarily to additional funding for Medicaid Caseload Growth and a voluntary placement agreement with DSS.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
YOUTH COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	6.29	109,384	200,807	0	310,191	
				EE	0.00	61,150	1,091,107	0	1,152,257	
				PD	0.00	24,286,099	29,194,829	4,891,106	58,372,034	
				Total	6.29	24,456,633	30,486,743	4,891,106	59,834,482	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	568	2057	PD	0.00	(32,590)		0	0	(32,590)	Reallocate funds from CPS to DD Community Programs for those CPS Voluntary by Guardian clients discharged into the community who require DD services.
Core Reallocation	610	2071	PD	0.00	58,932		0	0	58,932	Reallocation of Youth Community Programs non-Medicaid to Youth Community Programs-Medicaid initiatives.
Core Reallocation	610	2057	PD	0.00	(58,932)		0	0	(58,932)	Reallocation of Youth Community Programs non-Medicaid to Youth Community Programs-Medicaid initiatives.
Core Reallocation	666	1483	PS	0.00	0		0	0	0	
Core Reallocation	666	1481	PS	0.00	0		0	0	0	
NET DEPARTMENT CHANGES					0.00	(32,590)	0	0	(32,590)	
DEPARTMENT CORE REQUEST										
				PS	6.29	109,384	200,807	0	310,191	
				EE	0.00	61,150	1,091,107	0	1,152,257	
				PD	0.00	24,253,509	29,194,829	4,891,106	58,339,444	
				Total	6.29	24,424,043	30,486,743	4,891,106	59,801,892	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Youth Community Programs	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These youth community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility in GR and Federal PS and E&E and 100% flexibility between the MO HealthNet Non-MO HealthNet appropriations for FY 2013. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for MO HealthNet and Non-MO HealthNet FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
YCP - GR	PS	\$109,384	25%	\$27,346
	E&E	<u>\$61,150</u>	<u>25%</u>	<u>\$15,288</u>
<i>Total</i>		\$170,534	25%	\$42,634
YCP - FED	PS	\$200,807	25%	\$50,202
	E&E	<u>\$1,091,107</u>	<u>25%</u>	<u>\$272,777</u>
<i>Total</i>		\$1,291,914	25%	\$322,978
YCP Non-MO HealthNet - GR	PSD	\$8,432,713	100%	\$8,432,713
YCP MO HealthNet - GR	PSD	<u>\$16,294,969</u>	<u>100%</u>	<u>\$16,294,969</u>
<i>Total Request</i>		\$24,727,682	100%	\$24,727,682

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C BUDGET UNIT NAME: Youth Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. \$42,815 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY 2010 Flex Approp. \$322,979 PS Expenditures - FED \$0 EE Expenditures - FED \$0 FY 2011 Flex Approp. \$22,233,651 MO HealthNet Exp. \$58,932 Non MO HealthNet Exp. (\$58,932)	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Appropriation - GR \$42,634 FY 2012 Flex Appropriation - FED \$322,979 FY 2012 Flex Appropriation - GR MO HealthNet/Non MO HealthNet \$24,286,099	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Flex Request - GR \$42,634 FY 2013 Flex Request - FED \$322,978 FY 2013 Flex Request - GR MO HealthNet/Non MO HealthNet \$24,727,682

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, \$365,794 (up to 25%) flexibility between PS and E&E appropriations and \$22,233,651 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$58,932 was flexed from Non MO HealthNet to MO HealthNet for the payment of POS invoices.	In FY 2012, \$365,613 (up to 25%) flexibility between PS and E&E appropriations and \$24,286,099 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	9,378	0.13	37,511	0.50	0	0.00	0	0.00
MENTAL HEALTH MGR B2	66,000	1.00	137,842	2.41	133,661	2.35	0	0.00
MENTAL HEALTH MGR B3	68,876	0.91	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	3,750	0.04	0	0.00	56,257	0.73	0	0.00
DESIGNATED PRINCIPAL ASST DIV	29,933	0.37	0	0.00	37,516	0.47	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	106,431	1.27	134,838	3.38	82,757	2.74	0	0.00
TOTAL - PS	284,368	3.72	310,191	6.29	310,191	6.29	0	0.00
TRAVEL, IN-STATE	1,149	0.00	5,965	0.00	3,600	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,200	0.00	1,500	0.00	0	0.00
SUPPLIES	2,247	0.00	6,400	0.00	6,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,600	0.00	3,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,006	0.00	2,200	0.00	1,300	0.00	0	0.00
PROFESSIONAL SERVICES	53,223	0.00	1,128,892	0.00	1,132,857	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	1,402	0.00	700	0.00	700	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	461	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,100	0.00	1,100	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	59,488	0.00	1,152,257	0.00	1,152,257	0.00	0	0.00
PROGRAM DISTRIBUTIONS	45,099,241	0.00	58,372,034	0.00	58,339,444	0.00	0	0.00
TOTAL - PD	45,099,241	0.00	58,372,034	0.00	58,339,444	0.00	0	0.00
GRAND TOTAL	\$45,443,097	3.72	\$59,834,482	6.29	\$59,801,892	6.29	\$0	0.00
GENERAL REVENUE	\$22,064,122	1.30	\$24,456,633	3.09	\$24,424,043	3.09		0.00
FEDERAL FUNDS	\$22,616,818	2.42	\$30,486,743	3.20	\$30,486,743	3.20		0.00
OTHER FUNDS	\$762,157	0.00	\$4,891,106	0.00	\$4,891,106	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: Youth Community Programs-Community Treatment				
Program is found in the following core budget(s): Youth Community Programs				
	Youth Community Programs		TOTAL	
GR	20,735,909		20,735,909	
FEDERAL	30,486,743		30,486,743	
OTHER	4,891,106		4,891,106	
TOTAL	56,113,758		56,113,758	

1. What does this program do?

CPS youth community providers serve priority populations including children and youth who are at risk of placement outside of their home (inpatient or residential) and/or are transitioning from a DMH/CPS supported placement out of their home.

This program serves children and youth who have a serious emotional disorder which is defined as having a psychiatric disorder that lasts six months or longer, interferes with functioning in two or more life domains, and requires services and supports from two or more public agencies: Children's Division, Juvenile Office, Special Education, Division of Youth Services.

This funding provides community treatment and case management delivered through private not-for-profit community providers. Services are designed to maximize functioning and promote community and family integration using a comprehensive system of care approach. Community Treatment targets youth who are at risk of inpatient hospitalization or other out-of-home placement. Services are provided by qualified mental health professionals and other personnel within the state's 25 designated service areas. The Community Treatment Program provides an array of key services to children with serious emotional disturbances. This emphasizes child centered individual choices and needs, and flexible services and supports, using community resources and natural support systems. Promotion of independence and the pursuit of meaningful living, working, learning and leisure time activities in normal community settings is stressed in this treatment setting. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management, psychosocial rehabilitation and treatment family homes. Contractual arrangements are made to purchase these community mental health services from local community mental health centers.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 630.405 - 630.460, 632.010.2(1), 632.050 and 632.055 RSMo

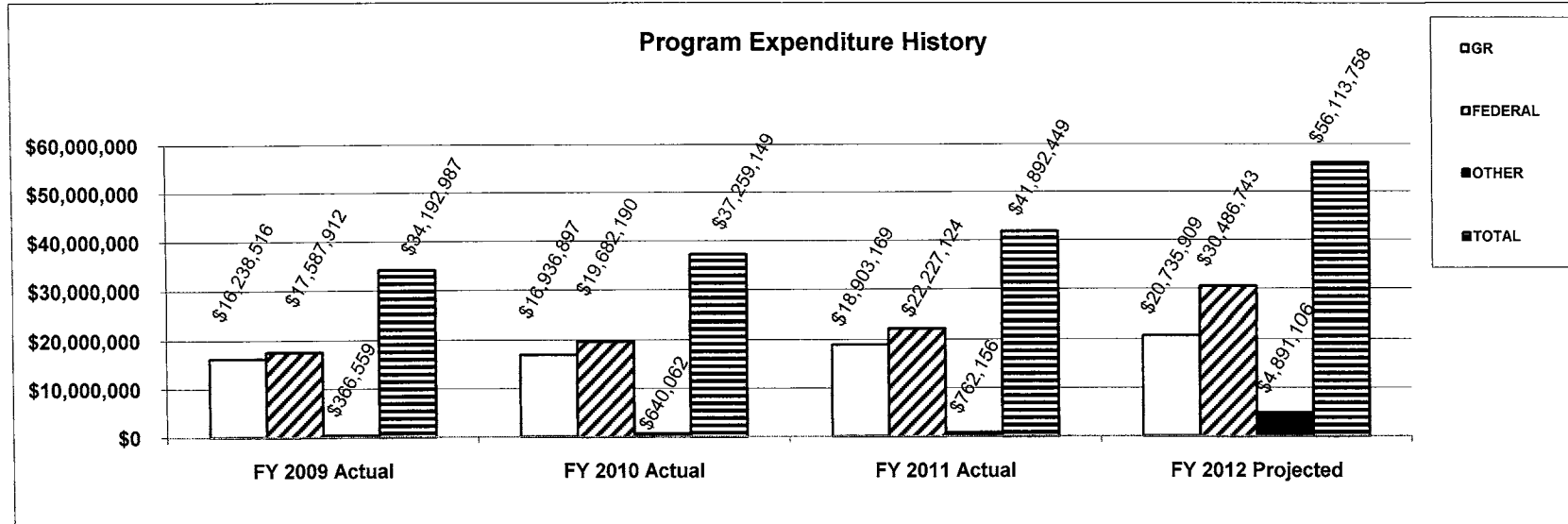
3. Are there federal matching requirements? If yes, please explain.

Community Psychiatric Rehabilitation and Targeted Case Management are Mo HealthNet services and require a 35% state match.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disabilities Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings. The federal block grant requires CPS to maintain a level of funding for community services. In addition, the block grant requires that a minimum of 10% of these funds be expended on children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Local Tax Match Fund (MHLTMF), Mental Health Interagency Payment Fund (MHIPF)

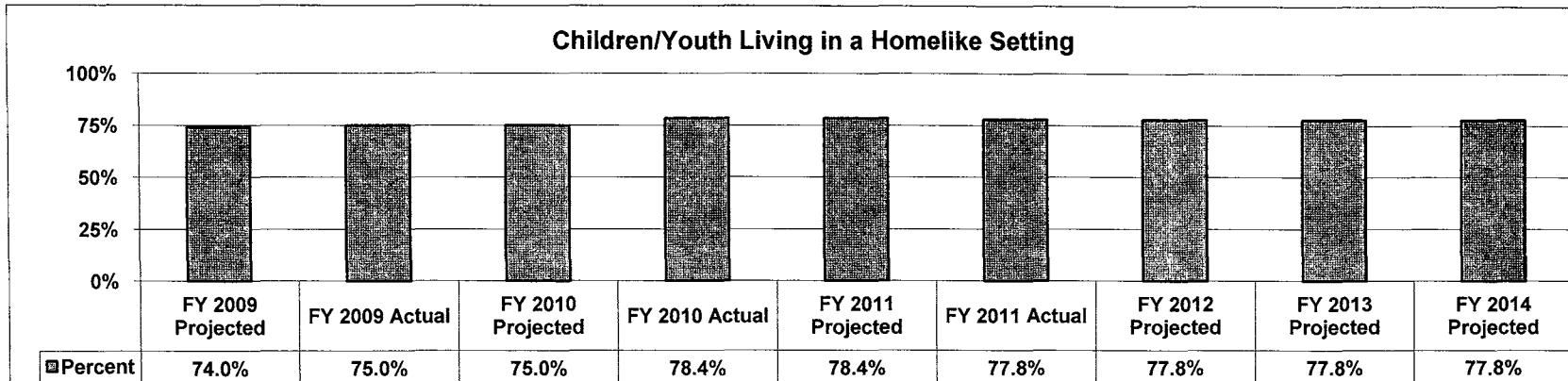
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs-Community Treatment

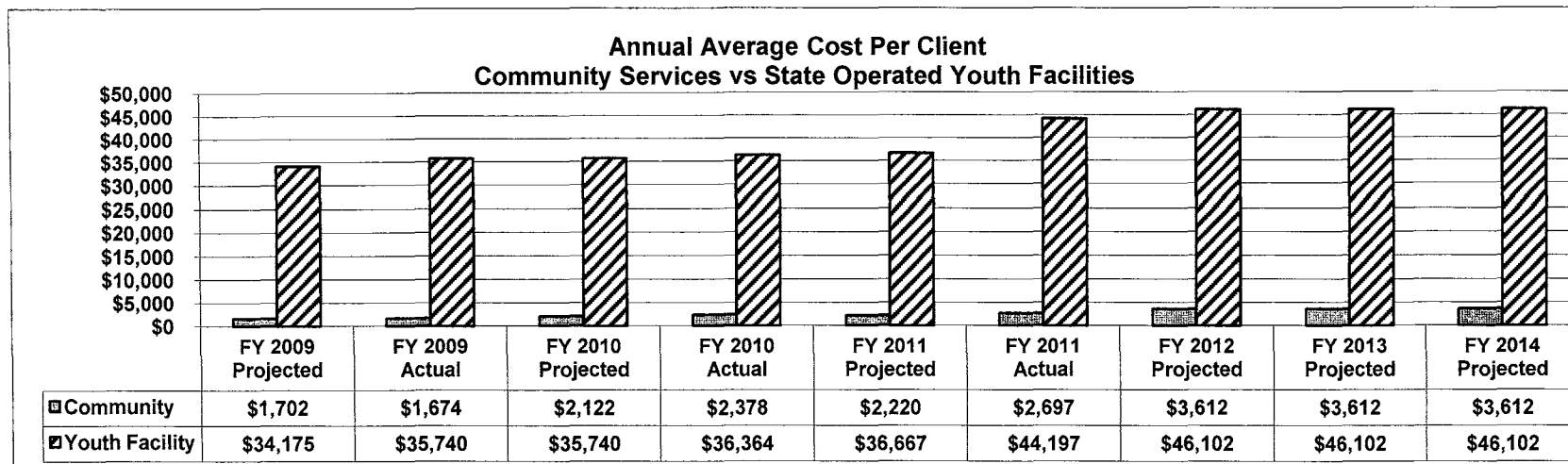
Program is found in the following core budget(s): Youth Community Programs

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving CPS services who reside in a homelike setting versus an institutional environment.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

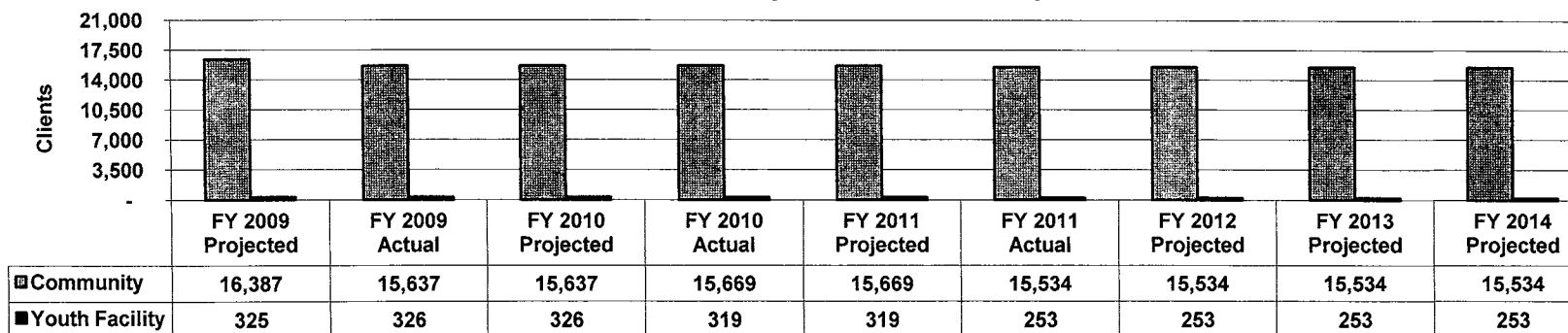
Department: Mental Health

Program Name: Youth Community Programs-Community Treatment

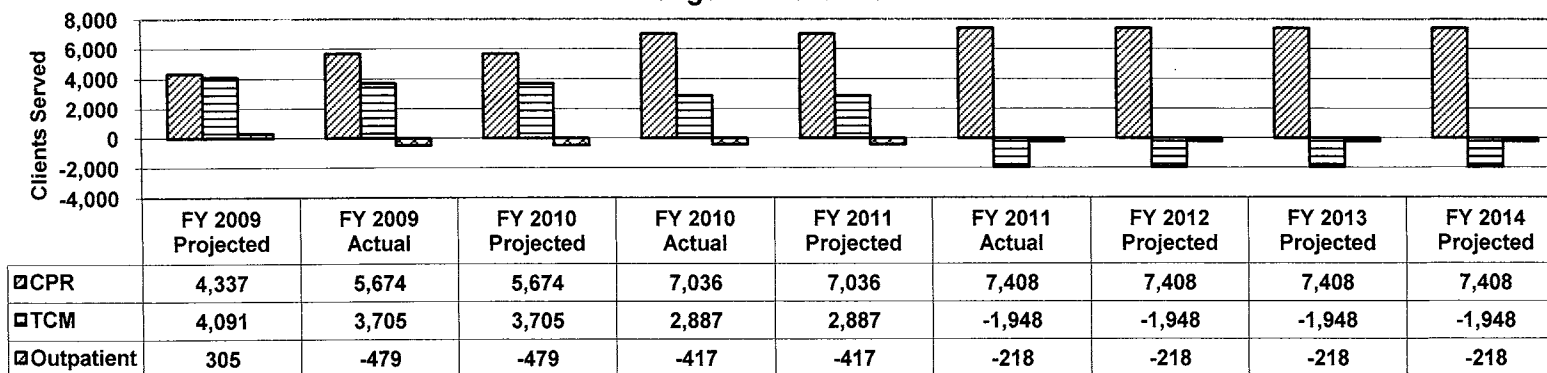
Program is found in the following core budget(s): Youth Community Programs

7c. Provide the number of clients/individuals served, if applicable.

Clients Served: Community Services vs State Operated Youth Facilities



Change in Clients Served



Note: The changes in the number of consumers is a result of program services converted from non-Medicaid reimbursed programs to the Comprehensive Psychiatric Rehabilitation (CPR) and Targeted Case Management (TCM) program models, and the shift of consumers to those services which is trending toward CPR based services. FY 2001 is used as the base year for the change in the number of clients served.

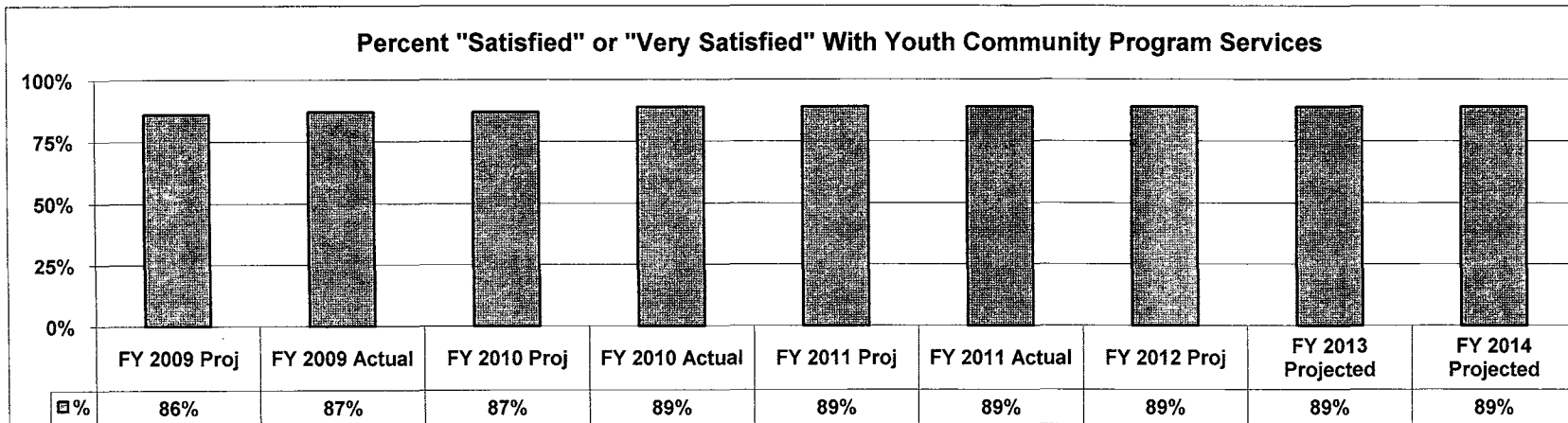
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

	Youth Community Programs		TOTAL	
GR	3,720,724		3,720,724	
FEDERAL	389,692		389,692	
OTHER	0		0	
TOTAL	4,110,416		4,110,416	

1. What does this program do?

CPS provides a variety of housing alternatives through contracts with private contractors to meet diverse needs for youth who cannot live in their family home. Funds are used to provide a variety of residential settings.

CPS contracts with approximately 100 providers of residential services. This includes the following: Residential Treatment Services; Youth Treatment Family Homes; Youth Group Homes; Family-Focused Residential Services; Therapeutic Foster Homes; Family Assistance Services Natural Homes; and other miscellaneous settings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2(1), 630.405 - 630.460, 632.050 and 632.055 RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disabilities Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings. The federal block grant requires CPS to maintain a level of funding for community services. In addition, the block grant requires that a minimum of 10% of these funds be expended on children.

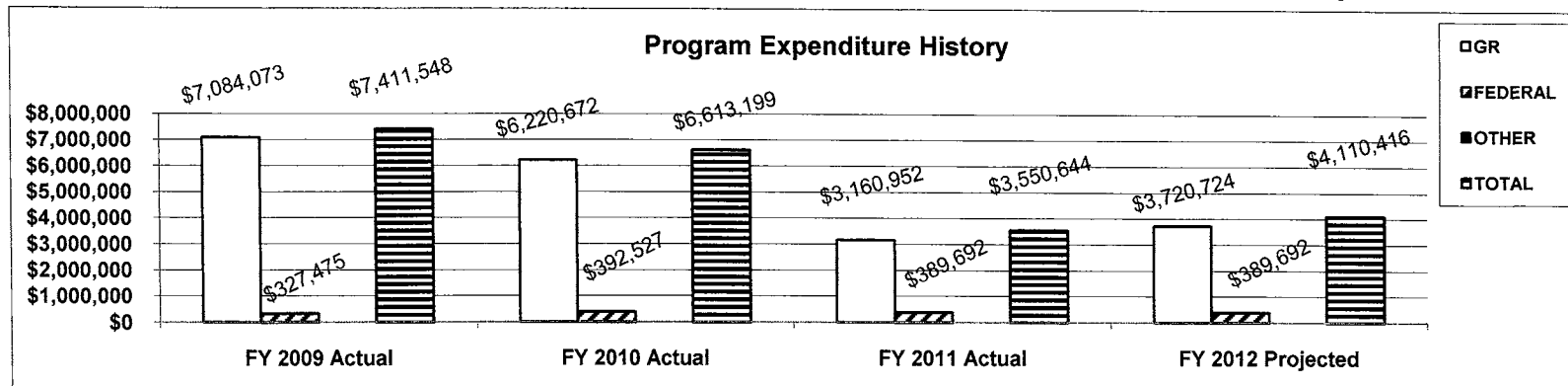
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

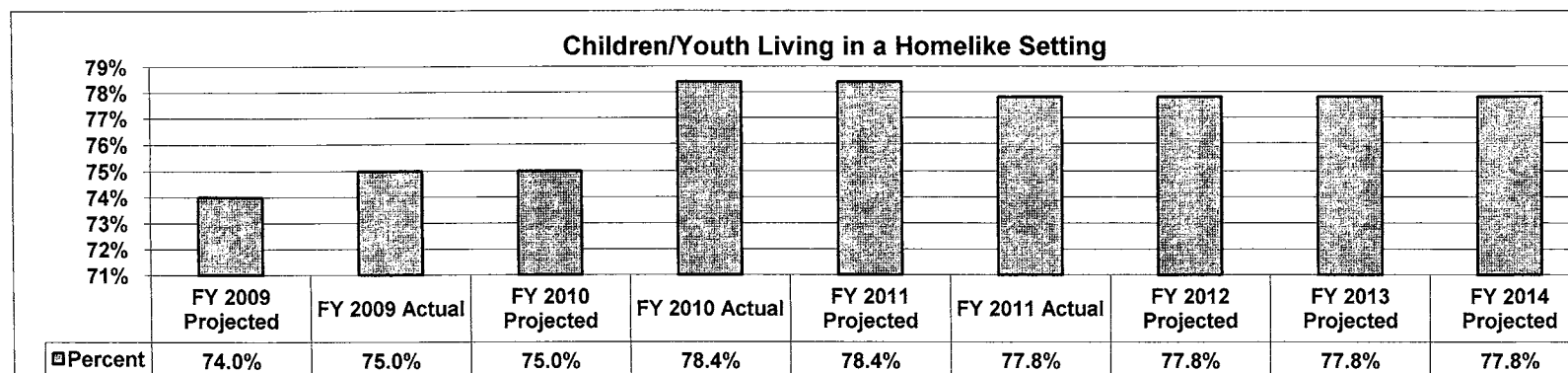


Note: FY 2011 decrease in GR is due to the permanent core cut of non-Medicaid funding restricted in FY 2010.

6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving CPS services who reside in a homelike setting versus an institutional environment.

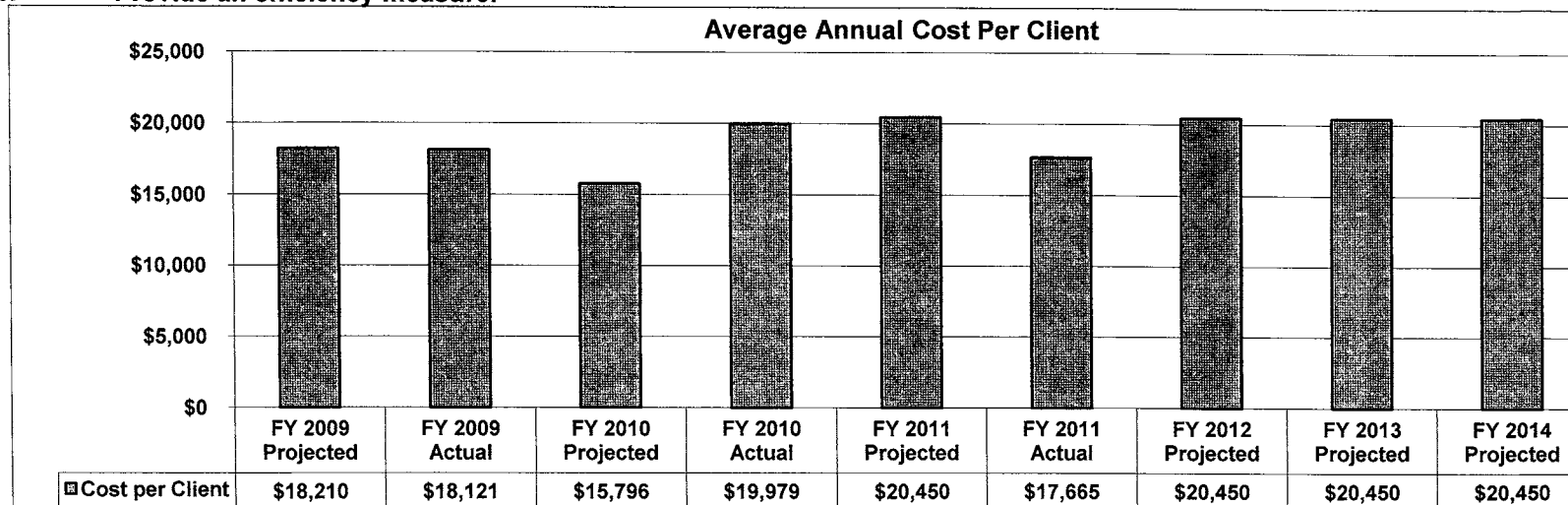
PROGRAM DESCRIPTION

Department: Mental Health

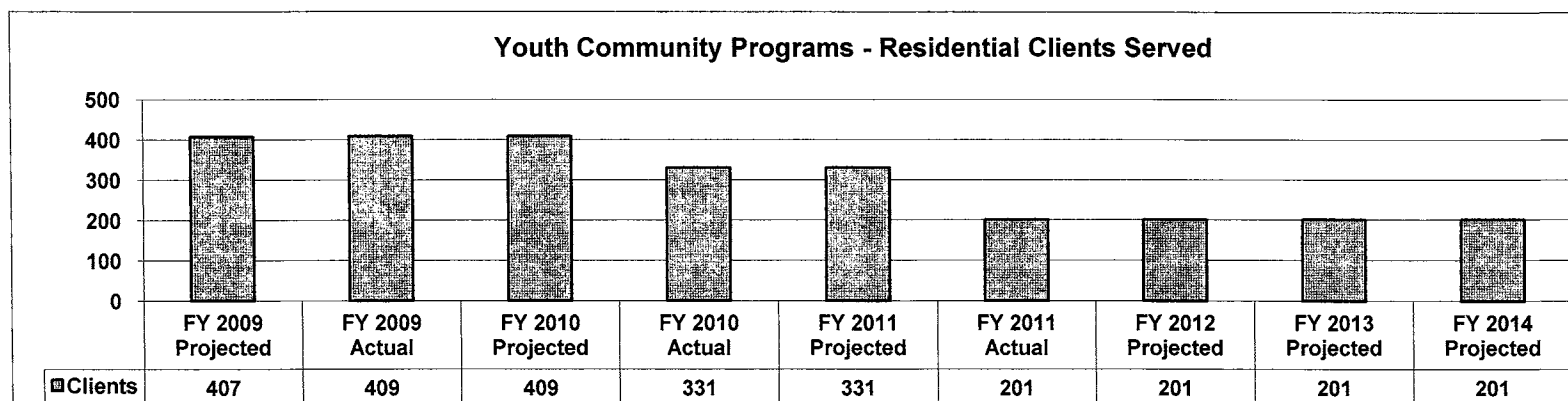
Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count represents the need for residential placement settings for youth who cannot live in the family home. The decline in count is due to the revision of the eligibility criteria for the Custody Diversion Protocol and the Voluntary Placement Agreement (VPA) from Children's Division (CD). The changes within these protocols decreases the referrals from CD and increases the number of youth utilizing community /outpatient services and remaining within the family home.

PROGRAM DESCRIPTION

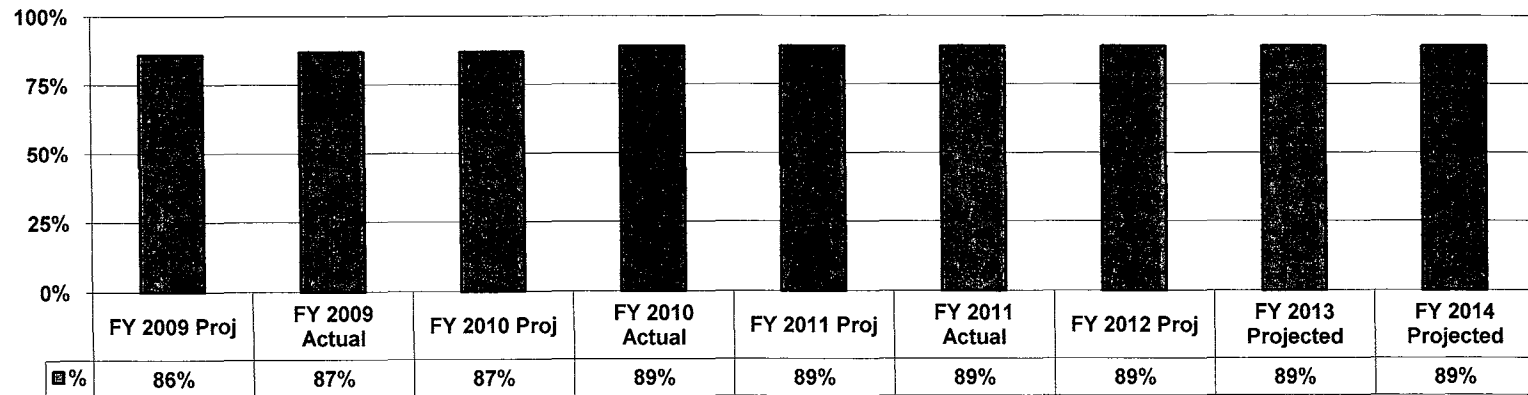
Department: Mental Health

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7d. Provide a customer satisfaction measure, if available.

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services



Children's Div. / DYS Clients

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
SRV CHILD DIV & DYS CLTS									
CORE									
EXPENSE & EQUIPMENT									
MH INTERAGENCY PAYMENTS	118,606	0.00	156,135	0.00	49,805	0.00	0	0.00	
TOTAL - EE	118,606	0.00	156,135	0.00	49,805	0.00	0	0.00	
TOTAL	118,606	0.00	156,135	0.00	49,805	0.00	0	0.00	
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GRAND TOTAL	\$118,606	0.00	\$156,135	0.00	\$49,805	0.00	\$0	0.00	
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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69290C
Division:	Comprehensive Psychiatric Services		
Core:	Services for Children's Division/Division of Youth Services (DYS) Clients		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	49,805	49,805
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	49,805	49,805

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF)
(0109) \$49,805

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The purpose of this core item is to provide the authority for DMH to enter into inter-agency agreements with the Children's Division and Division of Youth Services to provide residential care and recovery for youths who require DMH services and have no other placement alternative. The Division of Youth Services (DYS) and the Children's Division are in need of treatment programs for children and adolescents in their care and custody who are experiencing psychiatric symptoms and disabilities. The primary clients are youth in need of residential mental health treatment which is generally not available in the community.

Children's residential programs at Hawthorn Children's Psychiatric Center and Cottonwood Residential Treatment Center will have the ability to establish interagency agreements with the Children's Division and DHS to provide residential care for non-MO HealthNet eligible adolescents in their custody experiencing psychiatric symptoms. These youth will be integrated into the facilities' treatment programs and receive educational services, counseling, recreational therapy, medication management, and discharge planning. The consequences of not funding this request are that the children and adolescents experiencing psychiatric symptoms and disabilities will not be able to receive treatment in a secure and appropriate setting. Such consequences make it more likely that the youth in need of services will be involved with the juvenile justice and social services systems.

CORE DECISION ITEM

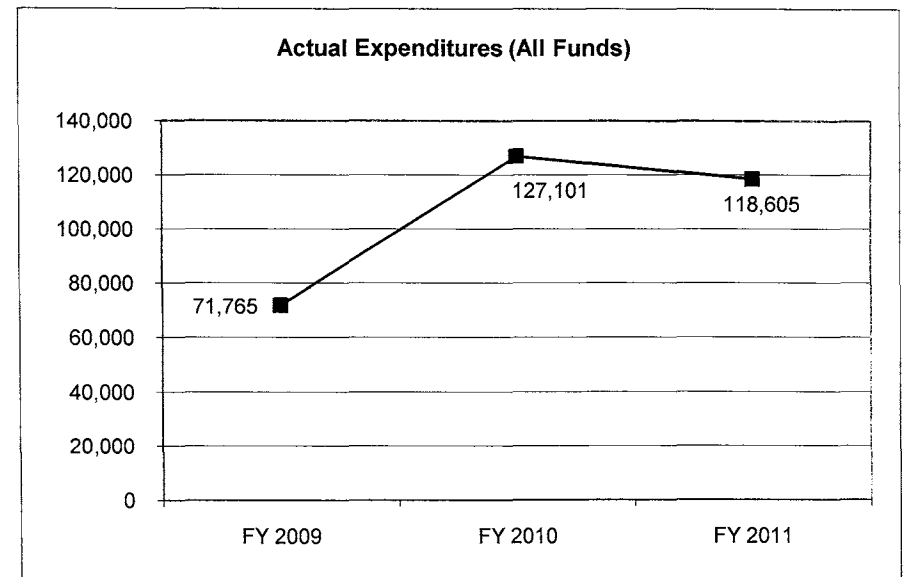
Department:	Mental Health	Budget Unit:	69290C
Division:	Comprehensive Psychiatric Services		
Core:	Services for Children's Division/Division of Youth Services (DYS) Clients		

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	156,135	156,135	156,135	156,135
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	156,135	156,135	156,135	N/A
Actual Expenditures (All Funds)	71,765	127,101	118,605	N/A
Unexpended (All Funds)	84,370	29,034	37,530	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	84,370	29,034	37,530	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SRV CHILD DIV & DYS CLTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	0	156,135	156,135	
	Total		0.00	0	0	156,135	156,135	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	613 2060	EE	0.00	0	0	(106,330)	(106,330)	Core reduction of excess authority for DSS/DYS clients.
NET DEPARTMENT CHANGES			0.00	0	0	(106,330)	(106,330)	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	49,805	49,805	
	Total		0.00	0	0	49,805	49,805	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SRV CHILD DIV & DYS CLTS								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	45,865	0.00	93,935	0.00	29,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	49,796	0.00	56,300	0.00	18,205	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,825	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,200	0.00	900	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	21,120	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	400	0.00	200	0.00	0	0.00
TOTAL - EE	118,606	0.00	156,135	0.00	49,805	0.00	0	0.00
GRAND TOTAL	\$118,606	0.00	\$156,135	0.00	\$49,805	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$118,606	0.00	\$156,135	0.00	\$49,805	0.00		0.00

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Medications

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MEDICATION COST INCREASES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	11,288,150	0.00	11,850,804	0.00	11,850,804	0.00	0	0.00	
DEPT MENTAL HEALTH	459,325	0.00	916,243	0.00	916,243	0.00	0	0.00	
TOTAL - EE	11,747,475	0.00	12,767,047	0.00	12,767,047	0.00	0	0.00	
TOTAL	11,747,475	0.00	12,767,047	0.00	12,767,047	0.00	0	0.00	
Increased Medication Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	222,810	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	222,810	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	222,810	0.00	0	0.00	
GRAND TOTAL	\$11,747,475	0.00	\$12,767,047	0.00	\$12,989,857	0.00	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69426C
Division:	Comprehensive Psychiatric Services		
Core:	CPS Medications		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,850,804	916,243	0	12,767,047
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,850,804	916,243	0	12,767,047

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item funds medication and medication related services for persons who could not otherwise afford it. Psychiatric medication is the primary treatment for severe mental illness. New medications are the most rapidly advancing area of technology in clinical treatment of mental health. The new medications have fewer side effects and are therefore much more acceptable to clients and more effective on treating psychosis.

Approximately half of the Division of Comprehensive Psychiatric Services (CPS) clients have their medication costs covered through MO HealthNet. For almost all CPS clients, the cost of medications is a major barrier to accessing medication services. Medication expenditures have continued to increase over the last several years, taking away funds intended for case management, psycho-social rehabilitation, therapy, etc.

3. PROGRAM LISTING (list programs included in this core funding)

CPS Medications

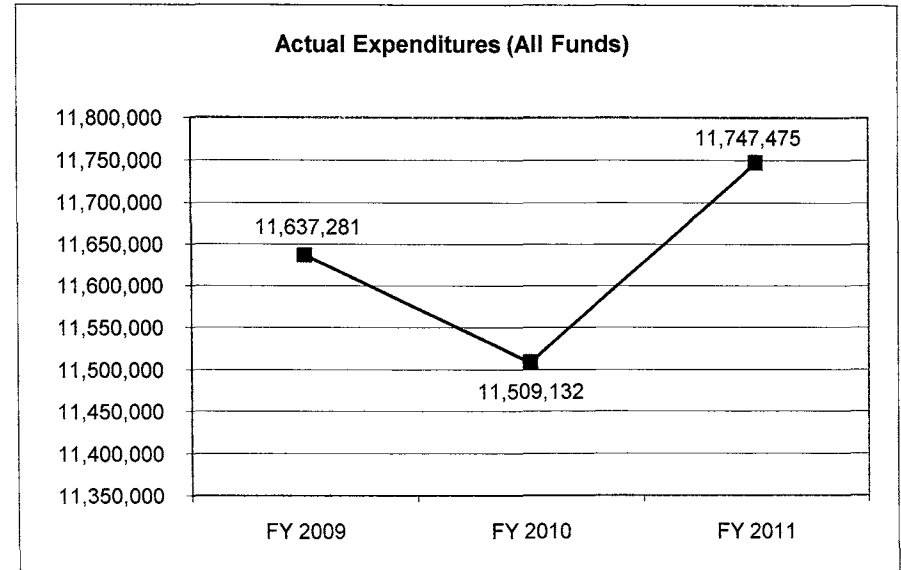
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: CPS Medications

Budget Unit: 69426C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	11,921,767	12,188,751	12,204,393	12,767,047
Less Reverted (All Funds)	(284,486)	(391,227)	0	N/A
Budget Authority (All Funds)	11,637,281	11,797,524	12,204,393	N/A
Actual Expenditures (All Funds)	11,637,281	11,509,132	11,747,475	N/A
Unexpended (All Funds)	0	288,392	456,918	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	288,392	456,918	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH MEDICATION COST INCREASES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	11,850,804	916,243	0	12,767,047	
	Total	0.00	11,850,804	916,243	0	12,767,047	
DEPARTMENT CORE REQUEST							
	EE	0.00	11,850,804	916,243	0	12,767,047	
	Total	0.00	11,850,804	916,243	0	12,767,047	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
SUPPLIES	4,540,971	0.00	6,687,637	0.00	6,687,637	0.00	0	0.00
PROFESSIONAL SERVICES	7,206,504	0.00	6,079,410	0.00	6,079,410	0.00	0	0.00
TOTAL - EE	11,747,475	0.00	12,767,047	0.00	12,767,047	0.00	0	0.00
GRAND TOTAL	\$11,747,475	0.00	\$12,767,047	0.00	\$12,767,047	0.00	\$0	0.00
GENERAL REVENUE	\$11,288,150	0.00	\$11,850,804	0.00	\$11,850,804	0.00		0.00
FEDERAL FUNDS	\$459,325	0.00	\$916,243	0.00	\$916,243	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: CPS Medications				
Program is found in the following core budget(s): CPS Medications				
			TOTAL	
GR	11,850,804		11,850,804	
FEDERAL	916,243		916,243	
OTHER	0		0	
TOTAL	12,767,047		12,767,047	

1. What does this program do?

This core funding increases treatment adherence and efficacy by providing medications that are more effective and have fewer side effects. Prior to implementation of this program, many CPS clients were prescribed an older, less appropriate medication due to cost considerations. These commonly had more side effects and were not as effective.

The Department's current data indicates a forty-seven percent (47%) decrease in overdose deaths due to the new generation of antidepressants. The Department has also seen a thirty-seven percent (37%) decrease in the use of medications to treat the side effects of early generation anti-psychotics.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010.2(1) and 632.055 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

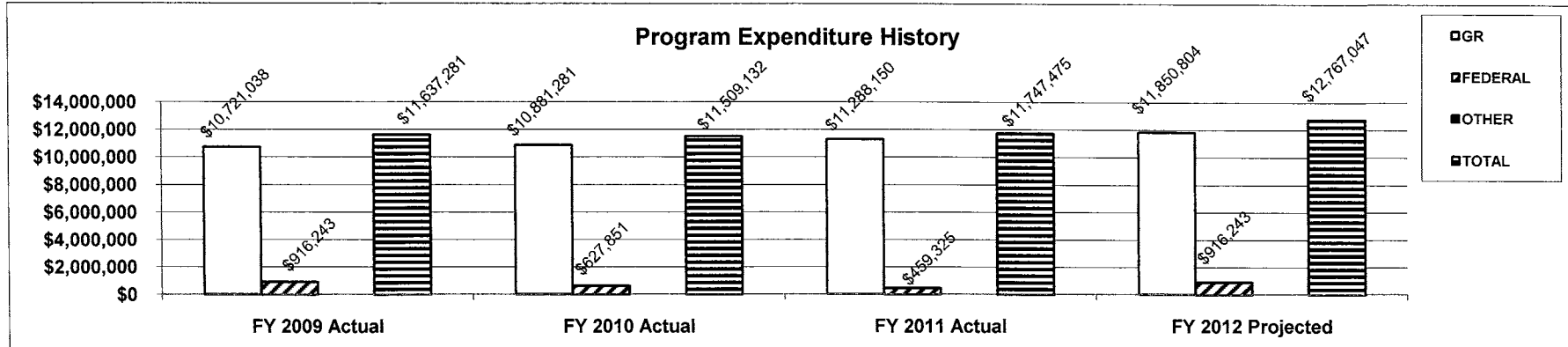
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

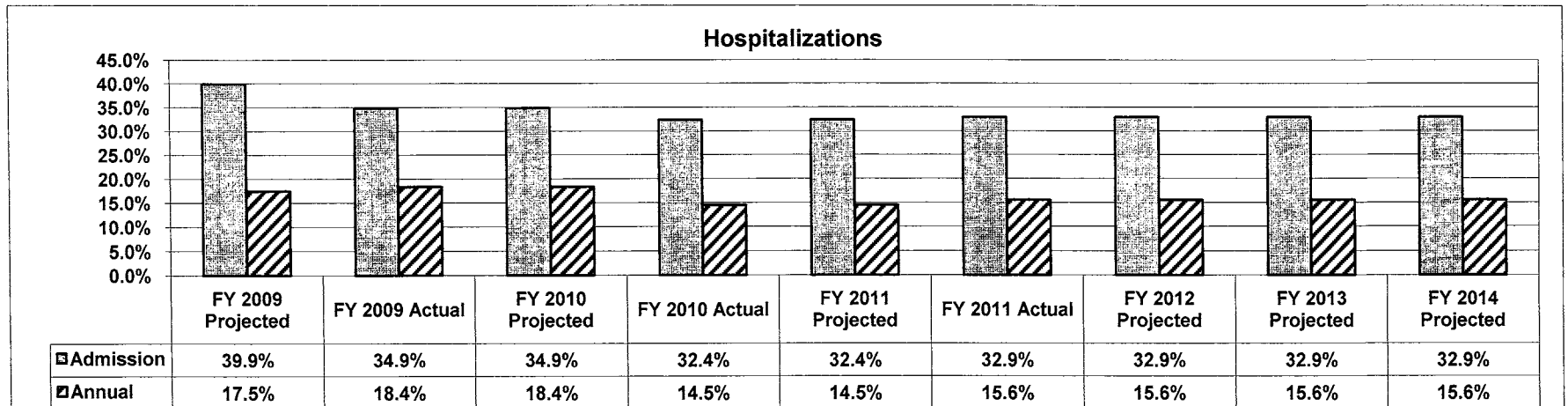
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



Note: This graph represents the percent of adults requiring psychiatric hospitalization during the 12 months prior to admission into Community Programs and the percent requiring rehospitalization during the 12 months between admission and annual assessment. Data reflects that community treatment reduces costly hospital readmission.

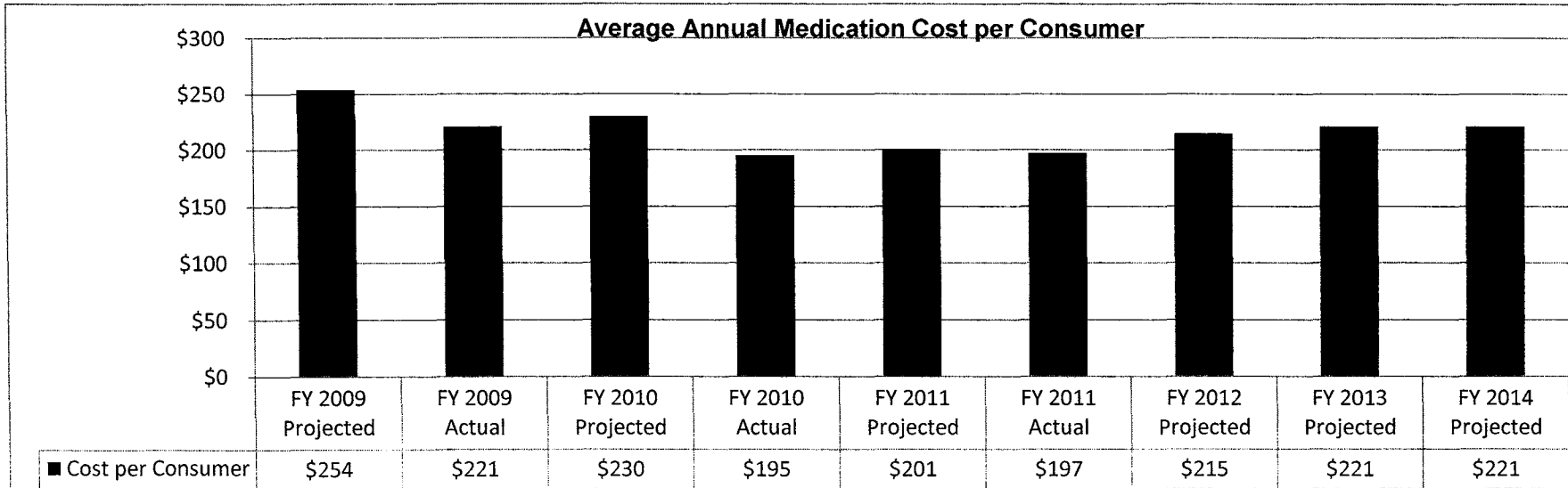
PROGRAM DESCRIPTION

Department: Mental Health

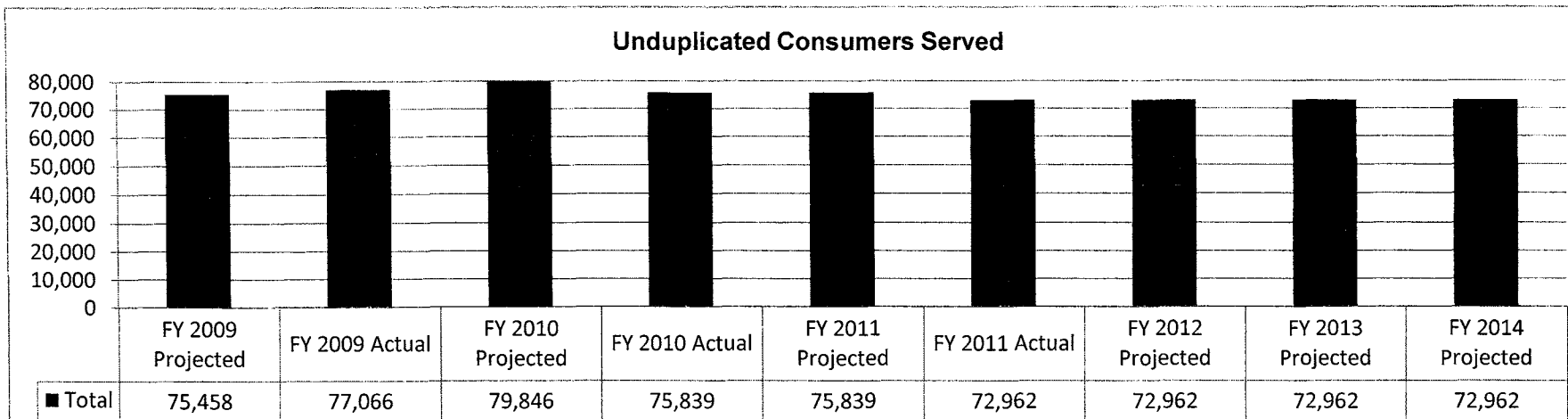
Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

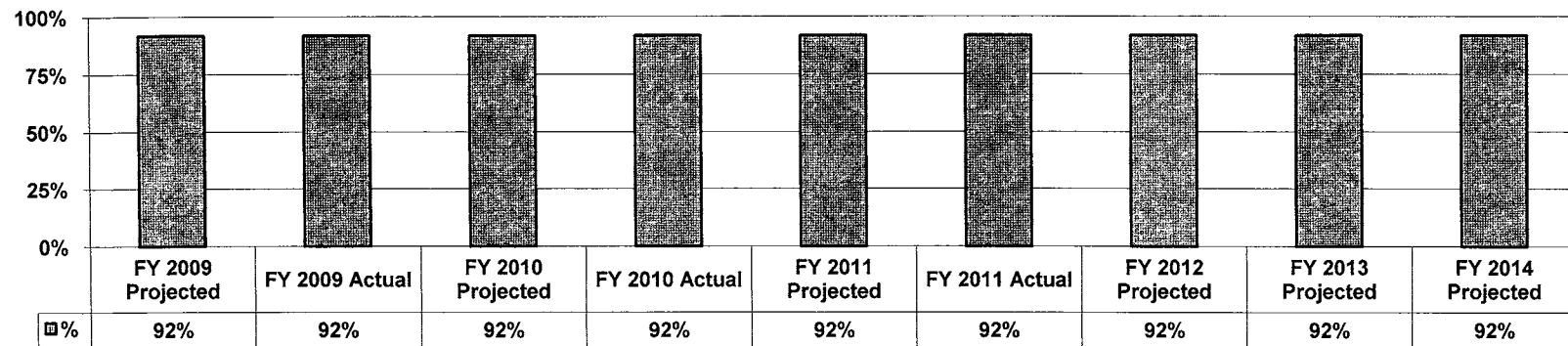
Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7d. Provide a customer satisfaction measure, if available.

Consumer "Satisfied" or "Very Satisfied" With Services They Received



**Adult Facilities
Sex Offender
Rehab & Treatment
Services**

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	37,198,621	1,067.25	31,239,627	893.00	31,191,543	892.00	0	0.00
DEPT MENTAL HEALTH	680,312	15.07	897,777	21.08	897,777	21.08	0	0.00
TOTAL - PS	37,878,933	1,082.32	32,137,404	914.08	32,089,320	913.08	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	13,213,983	0.00	8,696,245	0.00	8,705,211	0.00	0	0.00
DEPT MENTAL HEALTH	437,400	0.00	1,034,074	0.00	1,034,074	0.00	0	0.00
MH INTERAGENCY PAYMENTS	220,000	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - EE	13,871,383	0.00	9,980,319	0.00	9,989,285	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	146,660	0.00	9,066	0.00	100	0.00	0	0.00
TOTAL - PD	146,660	0.00	9,066	0.00	100	0.00	0	0.00
TOTAL	51,896,976	1,082.32	42,126,789	914.08	42,078,705	913.08	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	54,810	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	54,810	0.00	0	0.00
TOTAL	0	0.00	0	0.00	54,810	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	161,311	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	161,311	0.00	0	0.00
TOTAL	0	0.00	0	0.00	161,311	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	239,520	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	239,520	0.00	0	0.00
TOTAL	0	0.00	0	0.00	239,520	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	216,228	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	216,228	0.00	0	0.00
TOTAL	0	0.00	0	0.00	216,228	0.00	0	0.00
GRAND TOTAL	\$51,896,976	1,082.32	\$42,126,789	914.08	\$42,750,574	913.08	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,294,118	41.06	1,274,347	0.00	1,274,347	0.00	0	0.00
TOTAL - PS	1,294,118	41.06	1,274,347	0.00	1,274,347	0.00	0	0.00
TOTAL	1,294,118	41.06	1,274,347	0.00	1,274,347	0.00	0	0.00
GRAND TOTAL	\$1,294,118	41.06	\$1,274,347	0.00	\$1,274,347	0.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	3,151,157	87.48	3,151,157	87.48	0	0.00
TOTAL - PS	0	0.00	3,151,157	87.48	3,151,157	87.48	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	838,974	0.00	829,224	0.00	0	0.00
TOTAL - EE	0	0.00	838,974	0.00	829,224	0.00	0	0.00
TOTAL	0	0.00	3,990,131	87.48	3,980,381	87.48	0	0.00
SORTS Cost-to-Continue - 1650008								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	230,377	7.02	0	0.00
TOTAL - PS	0	0.00	0	0.00	230,377	7.02	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	87,008	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	87,008	0.00	0	0.00
TOTAL	0	0.00	0	0.00	317,385	7.02	0	0.00
SORTS Expansion - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,368,717	39.77	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,368,717	39.77	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	302,379	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	302,379	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,671,096	39.77	0	0.00
GRAND TOTAL	\$0	0.00	\$3,990,131	87.48	\$5,968,862	134.27	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,499,639	272.18	9,773,334	279.51	9,773,334	279.51	0	0.00
DEPT MENTAL HEALTH	577,401	13.74	577,400	13.00	577,400	13.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	447,558	4.00	0	0.00	0	0.00
TOTAL - PS	10,077,040	285.92	10,798,292	296.51	10,350,734	292.51	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,873,577	0.00	2,025,900	0.00	2,025,900	0.00	0	0.00
DEPT MENTAL HEALTH	105,903	0.00	105,903	0.00	105,903	0.00	0	0.00
TOTAL - EE	1,979,480	0.00	2,131,803	0.00	2,131,803	0.00	0	0.00
TOTAL	12,056,520	285.92	12,930,095	296.51	12,482,537	292.51	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,557	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,557	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,557	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	52,793	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	52,793	0.00	0	0.00
TOTAL	0	0.00	0	0.00	52,793	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	106,474	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	106,474	0.00	0	0.00
TOTAL	0	0.00	0	0.00	106,474	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	155,228	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	155,228	0.00	0	0.00
TOTAL	0	0.00	0	0.00	155,228	0.00	0	0.00
GRAND TOTAL	\$12,056,520	285.92	\$12,930,095	296.51	\$12,807,589	292.51	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	156,248	5.15	161,080	0.00	161,080	0.00	0	0.00
DEPT MENTAL HEALTH	11,082	0.31	11,082	0.00	11,082	0.00	0	0.00
TOTAL - PS	167,330	5.46	172,162	0.00	172,162	0.00	0	0.00
TOTAL	167,330	5.46	172,162	0.00	172,162	0.00	0	0.00
GRAND TOTAL	\$167,330	5.46	\$172,162	0.00	\$172,162	0.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,577,469	475.67	16,362,589	482.04	16,162,589	482.04	0	0.00
DEPT MENTAL HEALTH	269,408	9.51	300,890	6.00	300,890	6.00	0	0.00
TOTAL - PS	15,846,877	485.18	16,663,479	488.04	16,463,479	488.04	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,655,130	0.00	2,416,633	0.00	2,616,633	0.00	0	0.00
DEPT MENTAL HEALTH	93,210	0.00	93,210	0.00	93,210	0.00	0	0.00
TOTAL - EE	2,748,340	0.00	2,509,843	0.00	2,709,843	0.00	0	0.00
TOTAL	18,595,217	485.18	19,173,322	488.04	19,173,322	488.04	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	19,135	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	19,135	0.00	0	0.00
TOTAL	0	0.00	0	0.00	19,135	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	404,991	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	404,991	0.00	0	0.00
TOTAL	0	0.00	0	0.00	404,991	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	69,682	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	69,682	0.00	0	0.00
TOTAL	0	0.00	0	0.00	69,682	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$18,595,217	485.18	\$19,173,322	488.04	\$19,668,608	488.04	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	278,967	10.31	278,968	0.00	278,968	0.00	0	0.00
DEPT MENTAL HEALTH	917	0.02	917	0.00	917	0.00	0	0.00
TOTAL - PS	279,884	10.33	279,885	0.00	279,885	0.00	0	0.00
TOTAL	279,884	10.33	279,885	0.00	279,885	0.00	0	0.00
GRAND TOTAL	\$279,884	10.33	\$279,885	0.00	\$279,885	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SOUTHWEST MO PSY REHAB CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,501,642	74.73	2,415,159	72.57	2,368,911	71.57	0	0.00	
DEPT MENTAL HEALTH	163,894	1.78	167,168	2.90	167,168	2.90	0	0.00	
TOTAL - PS	2,665,536	76.51	2,582,327	75.47	2,536,079	74.47	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	361,342	0.00	509,205	0.00	458,505	0.00	0	0.00	
DEPT MENTAL HEALTH	26,593	0.00	26,593	0.00	26,593	0.00	0	0.00	
TOTAL - EE	387,935	0.00	535,798	0.00	485,098	0.00	0	0.00	
TOTAL	3,053,471	76.51	3,118,125	75.47	3,021,177	74.47	0	0.00	
Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,838	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,838	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,838	0.00	0	0.00	
Increased Medical Care Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	24,044	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	24,044	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	24,044	0.00	0	0.00	
Increased Medication Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	137	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	137	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	137	0.00	0	0.00	

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$3,053,471	76.51	\$3,118,125	75.47	\$3,049,674	74.47	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW MO PYS REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,463	0.56	14,911	0.00	14,911	0.00	0	0.00
TOTAL - PS	14,463	0.56	14,911	0.00	14,911	0.00	0	0.00
TOTAL	14,463	0.56	14,911	0.00	14,911	0.00	0	0.00
GRAND TOTAL	\$14,463	0.56	\$14,911	0.00	\$14,911	0.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,309,404	200.33	6,443,446	184.00	6,219,370	173.00	0	0.00
DEPT MENTAL HEALTH	273,038	6.52	289,680	6.50	289,680	6.50	0	0.00
TOTAL - PS	7,582,442	206.85	6,733,126	190.50	6,509,050	179.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,036,927	0.00	2,042,500	0.00	2,042,500	0.00	0	0.00
TOTAL - EE	3,036,927	0.00	2,042,500	0.00	2,042,500	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,964	0.00	4,964	0.00	4,964	0.00	0	0.00
TOTAL - PD	3,964	0.00	4,964	0.00	4,964	0.00	0	0.00
TOTAL	10,623,333	206.85	8,780,590	190.50	8,556,514	179.50	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,017	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,017	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,017	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	95,606	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	95,606	0.00	0	0.00
TOTAL	0	0.00	0	0.00	95,606	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	130,165	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	130,165	0.00	0	0.00
TOTAL	0	0.00	0	0.00	130,165	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$10,623,333	206.85	\$8,780,590	190.50	\$8,788,780	179.50	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,543	0.46	16,544	0.00	16,544	0.00	0	0.00
DEPT MENTAL HEALTH	1,126	0.02	1,126	0.00	1,126	0.00	0	0.00
TOTAL - PS	17,669	0.48	17,670	0.00	17,670	0.00	0	0.00
TOTAL	17,669	0.48	17,670	0.00	17,670	0.00	0	0.00
GRAND TOTAL	\$17,669	0.48	\$17,670	0.00	\$17,670	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,551,134	338.18	11,737,892	345.50	12,101,892	347.00	0	0.00
DEPT MENTAL HEALTH	27,118	0.45	27,118	0.65	27,118	0.65	0	0.00
TOTAL - PS	11,578,252	338.63	11,765,010	346.15	12,129,010	347.65	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,533,100	0.00	3,324,777	0.00	3,324,777	0.00	0	0.00
TOTAL - EE	2,533,100	0.00	3,324,777	0.00	3,324,777	0.00	0	0.00
TOTAL	14,111,352	338.63	15,089,787	346.15	15,453,787	347.65	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,335	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,335	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,335	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	28,794	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	28,794	0.00	0	0.00
TOTAL	0	0.00	0	0.00	28,794	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	15,611	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,611	0.00	0	0.00
TOTAL	0	0.00	0	0.00	15,611	0.00	0	0.00
GRAND TOTAL	\$14,111,352	338.63	\$15,089,787	346.15	\$15,508,527	347.65	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	80,132	2.32	82,611	0.00	82,611	0.00	0	0.00
TOTAL - PS	80,132	2.32	82,611	0.00	82,611	0.00	0	0.00
TOTAL	80,132	2.32	82,611	0.00	82,611	0.00	0	0.00
GRAND TOTAL	\$80,132	2.32	\$82,611	0.00	\$82,611	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,592,560	463.68	16,393,787	504.75	15,854,787	503.25	0	0.00
DEPT MENTAL HEALTH	126,250	0.68	126,250	0.75	126,250	0.75	0	0.00
TOTAL - PS	15,718,810	464.36	16,520,037	505.50	15,981,037	504.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,438,959	0.00	2,698,506	0.00	2,873,506	0.00	0	0.00
DEPT MENTAL HEALTH	219,538	0.00	219,538	0.00	219,538	0.00	0	0.00
TOTAL - EE	2,658,497	0.00	2,918,044	0.00	3,093,044	0.00	0	0.00
TOTAL	18,377,307	464.36	19,438,081	505.50	19,074,081	504.00	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	27,469	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	27,469	0.00	0	0.00
TOTAL	0	0.00	0	0.00	27,469	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	35,119	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,119	0.00	0	0.00
TOTAL	0	0.00	0	0.00	35,119	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	134,489	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	134,489	0.00	0	0.00
TOTAL	0	0.00	0	0.00	134,489	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	225,228	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	225,228	0.00	0	0.00
TOTAL	0	0.00	0	0.00	225,228	0.00	0	0.00
GRAND TOTAL	\$18,377,307	464.36	\$19,438,081	505.50	\$19,496,386	504.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	154,054	5.27	158,816	0.00	158,816	0.00	0	0.00
TOTAL - PS	154,054	5.27	158,816	0.00	158,816	0.00	0	0.00
TOTAL	154,054	5.27	158,816	0.00	158,816	0.00	0	0.00
GRAND TOTAL	\$154,054	5.27	\$158,816	0.00	\$158,816	0.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SEMO - PUB BLDG									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	54,048	0.00	55,593	0.00	55,593	0.00	0	0.00	
TOTAL - EE	54,048	0.00	55,593	0.00	55,593	0.00	0	0.00	
TOTAL	54,048	0.00	55,593	0.00	55,593	0.00	0	0.00	
GRAND TOTAL	\$54,048	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,749,681	334.50	12,101,509	342.50	12,101,509	342.50	0	0.00
DEPT MENTAL HEALTH	112,562	1.17	97,274	0.55	97,274	0.55	0	0.00
TOTAL - PS	11,862,243	335.67	12,198,783	343.05	12,198,783	343.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,599,485	0.00	2,287,447	0.00	2,287,447	0.00	0	0.00
DEPT MENTAL HEALTH	541,572	0.00	633,927	0.00	633,927	0.00	0	0.00
TOTAL - EE	2,141,057	0.00	2,921,374	0.00	2,921,374	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,078	0.00	500	0.00	500	0.00	0	0.00
TOTAL - PD	1,078	0.00	500	0.00	500	0.00	0	0.00
TOTAL	14,004,378	335.67	15,120,657	343.05	15,120,657	343.05	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	11,927	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,927	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,927	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	68,156	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	68,156	0.00	0	0.00
TOTAL	0	0.00	0	0.00	68,156	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	116,978	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	116,978	0.00	0	0.00
TOTAL	0	0.00	0	0.00	116,978	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$14,004,378	335.67	\$15,120,657	343.05	\$15,319,196	343.05	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	239,912	9.15	239,911	0.00	239,911	0.00	0	0.00
TOTAL - PS	239,912	9.15	239,911	0.00	239,911	0.00	0	0.00
TOTAL	239,912	9.15	239,911	0.00	239,911	0.00	0	0.00
GRAND TOTAL	\$239,912	9.15	\$239,911	0.00	\$239,911	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 69430C, 69431C, 69435C, 69436C, 69440C, 69441C, 69485C,
Division: Comprehensive Psychiatric Services	69486C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C,
Core: Adult Inpatient Facilities	69475C, 69480C, and 69481C.

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	111,152,280	2,496,682	0	113,648,962	PS	0	0	0	0
EE	25,224,860	2,113,245	250,000	27,588,105	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	136,377,140	4,609,927	250,000	141,237,067	Total	0	0	0	0
FTE	3,178.35	51.43	0.00	3,229.78	FTE	0.00	0.00	0.00	0.00
Est. Fringe	62,011,857	1,392,899	0	63,404,756	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109)-\$250,000

Other Funds:

2. CORE DESCRIPTION

The Division of Comprehensive Psychiatric Services (CPS) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the seven (7) adult inpatient hospitals operated by CPS. These hospitals provide intermediate/long-term and residential care to voluntary, civil involuntary, and forensic patients. The seven adult inpatient facilities are:

- Fulton State Hospital (including Sex Offender Rehabilitation and Treatment Services)
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center (including Sex Offender Rehabilitation and Treatment Services)
- Metropolitan St. Louis Psychiatric Center
- Center for Behavioral Medicine (formerly Western MO Mental Health Center)
- Southwest Missouri Psychiatric Rehabilitation Center

3. PROGRAM LISTING (list programs included in this core funding)

Adult Inpatient Facilities

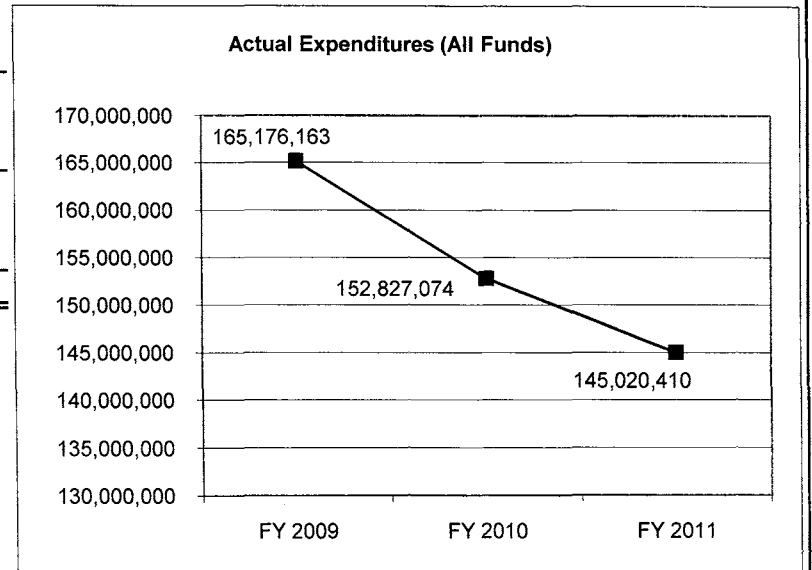
Sex Offender Rehabilitation and Treatment Services (SORTS)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69435C, 69436C, 69440C, 69441C, 69485C, 69486C, 69460C, 69461C, 69465C, 69466C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	170,062,119	159,120,813	155,280,139	142,063,483
Less Reverted (All Funds)	(4,375,692)	(5,809,056)	(8,609,117)	N/A
Budget Authority (All Funds)	165,686,427	153,311,757	146,671,022	N/A
Actual Expenditures (All Funds)	165,176,163	152,827,074	145,020,410	N/A
Unexpended (All Funds)	510,264	484,683	1,650,612	N/A
Unexpended, by Fund:				
General Revenue	206	6,954	211,915	N/A
Federal	29	57	961,139	N/A
Other	510,029	477,672	477,558	N/A
		(1)		(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) The difference between FY 2009 and FY 2010 is due to the closure of acute patient beds at Center for Behavioral Medicine (formerly Western MO Mental Health Center) and the closure of the Mid MO MHC facility.
- (2) The primary difference between FY 2011 and FY 2012 is due to the core reallocation of community funding within Fulton State Hospital to CPS Facility Support and the reallocation of facility funding to Adult Community Programs due to the closure of the Emergency Departments.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	914.08	31,239,627	897,777	0	32,137,404	
				EE	0.00	8,696,245	1,034,074	250,000	9,980,319	
				PD	0.00	9,066	0	0	9,066	
				Total	914.08	39,944,938	1,931,851	250,000	42,126,789	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	190	2061	EE	0.00	8,966		0	0	8,966	EE technical change - certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	190	2061	PD	0.00	(8,966)		0	0	(8,966)	EE technical change - certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	194	9381	PS	0.00	0		0	0	0	
Core Reallocation	196	7356	PS	0.00	0		0	0	0	
Core Reallocation	272	9381	PS	(1.00)	(48,084)		0	0	(48,084)	Reallocation of PS & EE funding and FTE from Southwest MO PRC and Fulton SH to CPS Administration for staff for SMI (serious mental illness) community based services.
NET DEPARTMENT CHANGES					(1.00)	(48,084)	0	0	(48,084)	
DEPARTMENT CORE REQUEST										
				PS	913.08	31,191,543	897,777	0	32,089,320	
				EE	0.00	8,705,211	1,034,074	250,000	9,989,285	
				PD	0.00	100	0	0	100	
				Total	913.08	39,896,854	1,931,851	250,000	42,078,705	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,274,347	0	0	1,274,347	
	Total	0.00	1,274,347	0	0	1,274,347	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,274,347	0	0	1,274,347	
	Total	0.00	1,274,347	0	0	1,274,347	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH FULTON-SORTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	87.48	3,151,157	0	0	3,151,157	
		EE	0.00	838,974	0	0	838,974	
		Total	87.48	3,990,131	0	0	3,990,131	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	255 7827	EE	0.00	(9,750)	0	0	(9,750)	Reduction of one-time funding in FSH-SORTS for the FY 2012 SORTS Expansion new decision item.
Core Reallocation	199 7825	PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES			0.00	(9,750)	0	0	(9,750)	
DEPARTMENT CORE REQUEST								
		PS	87.48	3,151,157	0	0	3,151,157	
		EE	0.00	829,224	0	0	829,224	
		Total	87.48	3,980,381	0	0	3,980,381	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	296.51	9,773,334	577,400	447,558	10,798,292	
	EE	0.00	2,025,900	105,903	0	2,131,803	
	Total	296.51	11,799,234	683,303	447,558	12,930,095	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	680 2768 PS	(4.00)	0	0	(447,558)	(447,558)	Core reduction of excess MHTF authority and FTE in Northwest MO PRC.
NET DEPARTMENT CHANGES		(4.00)	0	0	(447,558)	(447,558)	
DEPARTMENT CORE REQUEST							
	PS	292.51	9,773,334	577,400	0	10,350,734	
	EE	0.00	2,025,900	105,903	0	2,131,803	
	Total	292.51	11,799,234	683,303	0	12,482,537	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	161,080	11,082	0	172,162	
	Total	0.00	161,080	11,082	0	172,162	
DEPARTMENT CORE REQUEST							
	PS	0.00	161,080	11,082	0	172,162	
	Total	0.00	161,080	11,082	0	172,162	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ST LOUIS PSYCHIATRIC REHAB CT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	488.04	16,362,589	300,890	0	16,663,479	
				EE	0.00	2,416,633	93,210	0	2,509,843	
				Total	488.04	18,779,222	394,100	0	19,173,322	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	204	9385		PS	0.00	0	0	0	0	
Core Reallocation	497	9385		PS	0.00	(200,000)	0	0	(200,000)	Reallocation of PS funding to EE within St. Louis PRC to realign budget based on need.
Core Reallocation	497	2064		EE	0.00	200,000	0	0	200,000	Reallocation of PS funding to EE within St. Louis PRC to realign budget based on need.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	488.04	16,162,589	300,890	0	16,463,479	
				EE	0.00	2,616,633	93,210	0	2,709,843	
				Total	488.04	18,779,222	394,100	0	19,173,322	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
STL PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	278,968	917	0	279,885	
	Total	0.00	278,968	917	0	279,885	
DEPARTMENT CORE REQUEST	PS	0.00	278,968	917	0	279,885	
	Total	0.00	278,968	917	0	279,885	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SOUTHWEST MO PSY REHAB CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	75.47	2,415,159	167,168	0	2,582,327	
				EE	0.00	509,205	26,593	0	535,798	
				Total	75.47	2,924,364	193,761	0	3,118,125	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	147	4157		PS	(1.00)	(46,248)	0	0	(46,248)	Reallocation of PS & EE funding and FTE from Southwest MO PRC and Fulton SH to CPS Administration for staff for SMI (serious mental illness) community based services.
Core Reallocation	147	2065		EE	0.00	(700)	0	0	(700)	Reallocation of PS & EE funding and FTE from Southwest MO PRC and Fulton SH to CPS Administration for staff for SMI (serious mental illness) community based services.
Core Reallocation	152	6765		EE	0.00	(50,000)	0	0	(50,000)	Reallocation of a Supported Community Living program in Nevada, MO operated by Pathways Community Behavioral Healthcare, Inc. from Southwest MO PRC to Adult Community Programs.
NET DEPARTMENT CHANGES					(1.00)	(96,948)	0	0	(96,948)	
DEPARTMENT CORE REQUEST										
				PS	74.47	2,368,911	167,168	0	2,536,079	
				EE	0.00	458,505	26,593	0	485,098	
				Total	74.47	2,827,416	193,761	0	3,021,177	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SW MO PYS REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	14,911	0	0	14,911	
	Total	0.00	14,911	0	0	14,911	
DEPARTMENT CORE REQUEST							
	PS	0.00	14,911	0	0	14,911	
	Total	0.00	14,911	0	0	14,911	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH METRO ST LOUIS PSYCH CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	190.50	6,443,446	289,680	0	6,733,126	
		EE	0.00	2,042,500	0	0	2,042,500	
		PD	0.00	4,964	0	0	4,964	
		Total	190.50	8,490,910	289,680	0	8,780,590	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	206 9391	PS	(0.00)	0	0	0	(0)	
Core Reallocation	498 9391	PS	(11.00)	(224,076)	0	0	(224,076)	Reallocation of funding and FTE from Metro St. Louis PC to Hawthorn CPH to address critical acuity ratio issues.
NET DEPARTMENT CHANGES			(11.00)	(224,076)	0	0	(224,076)	
DEPARTMENT CORE REQUEST								
		PS	179.50	6,219,370	289,680	0	6,509,050	
		EE	0.00	2,042,500	0	0	2,042,500	
		PD	0.00	4,964	0	0	4,964	
		Total	179.50	8,266,834	289,680	0	8,556,514	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
METRO STL PSY OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	16,544	1,126	0	17,670	
	Total	0.00	16,544	1,126	0	17,670	
DEPARTMENT CORE REQUEST	PS	0.00	16,544	1,126	0	17,670	
	Total	0.00	16,544	1,126	0	17,670	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SEMO MHC-SORTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	346.15	11,737,892	27,118	0	11,765,010	
		EE	0.00	3,324,777	0	0	3,324,777	
		Total	346.15	15,062,669	27,118	0	15,089,787	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	157 2229	PS	1.50	364,000	0	0	364,000	Reallocation within Southeast MO MHC HB section to realign the facility budgets for physicians working at SORTS.
NET DEPARTMENT CHANGES			1.50	364,000	0	0	364,000	
DEPARTMENT CORE REQUEST								
		PS	347.65	12,101,892	27,118	0	12,129,010	
		EE	0.00	3,324,777	0	0	3,324,777	
		Total	347.65	15,426,669	27,118	0	15,453,787	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SEMO MHC-SORTS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	82,611	0	0	82,611	
	Total	0.00	82,611	0	0	82,611	
DEPARTMENT CORE REQUEST	PS	0.00	82,611	0	0	82,611	
	Total	0.00	82,611	0	0	82,611	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SOUTHEAST MO MHC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	505.50	16,393,787	126,250	0	16,520,037	
				EE	0.00	2,698,506	219,538	0	2,918,044	
				Total	505.50	19,092,293	345,788	0	19,438,081	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	150	9394		PS	0.00	0	0	0	(0)	
Core Reallocation	156	9394		PS	(1.50)	(364,000)	0	0	(364,000)	Reallocation within Southeast MO MHC HB section to realign the facility budgets for physicians working at SORTS.
Core Reallocation	158	9394		PS	0.00	(175,000)	0	0	(175,000)	Reallocation of PS funding to EE within Southeast MO MHC to realign budget based on need.
Core Reallocation	158	2083		EE	0.00	175,000	0	0	175,000	Reallocation of PS funding to EE within Southeast MO MHC to realign budget based on need.
NET DEPARTMENT CHANGES					(1.50)	(364,000)	0	0	(364,000)	
DEPARTMENT CORE REQUEST										
				PS	504.00	15,854,787	126,250	0	15,981,037	
				EE	0.00	2,873,506	219,538	0	3,093,044	
				Total	504.00	18,728,293	345,788	0	19,074,081	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SE MO MHC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	158,816	0	0	158,816	
	Total	0.00	158,816	0	0	158,816	
DEPARTMENT CORE REQUEST	PS	0.00	158,816	0	0	158,816	
	Total	0.00	158,816	0	0	158,816	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SEMO - PUB BLDG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	55,593	0	0	55,593	
	Total	0.00	55,593	0	0	55,593	
DEPARTMENT CORE REQUEST							
	EE	0.00	55,593	0	0	55,593	
	Total	0.00	55,593	0	0	55,593	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAVIORAL MEDICINE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	343.05	12,101,509	97,274	0	12,198,783	
		EE	0.00	2,287,447	633,927	0	2,921,374	
		PD	0.00	500	0	0	500	
		Total	343.05	14,389,456	731,201	0	15,120,657	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	113 9395	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES			(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	343.05	12,101,509	97,274	0	12,198,783	
		EE	0.00	2,287,447	633,927	0	2,921,374	
		PD	0.00	500	0	0	500	
		Total	343.05	14,389,456	731,201	0	15,120,657	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAV MED-OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	239,911	0	0	239,911	
	Total	0.00	239,911	0	0	239,911	
DEPARTMENT CORE REQUEST							
	PS	0.00	239,911	0	0	239,911	
	Total	0.00	239,911	0	0	239,911	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ React to emergency situations that could occur in any given fiscal year.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR & Federal (if applicable) funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Fulton SH - GR	PS	\$31,191,543	25%	\$7,797,886
	EE	<u>\$9,377,180</u>	<u>25%</u>	<u>\$2,344,295</u>
<i>Total Request</i>		\$40,568,723	25%	\$10,142,181
Fulton SH - SORTS - GR	PS	\$4,690,456	25%	\$1,172,614
	EE	<u>\$1,218,611</u>	<u>25%</u>	<u>\$304,653</u>
<i>Total Request</i>		\$5,909,067	25%	\$1,477,267
Northwest MO - GR	PS	\$9,773,334	25%	\$2,443,334
	EE	<u>\$2,350,952</u>	<u>25%</u>	<u>\$587,738</u>
<i>Total Request</i>		\$12,124,286	25%	\$3,031,072
St. Louis PRC - GR	PS	\$16,162,589	25%	\$4,040,647
	EE	<u>\$3,111,919</u>	<u>25%</u>	<u>\$777,980</u>
<i>Total Request</i>		\$19,274,508	25%	\$4,818,627
Southwest MO - GR	PS	\$2,368,911	25%	\$592,228
	EE	<u>\$487,002</u>	<u>25%</u>	<u>\$121,751</u>
<i>Total Request</i>		\$2,855,913	25%	\$713,978
Southwest MO - FED	PS	\$167,168	25%	\$41,792
	EE	<u>\$26,593</u>	<u>25%</u>	<u>\$6,648</u>
<i>Total Request</i>		\$193,761	25%	\$48,440
Metro St. Louis - GR	PS	\$6,219,370	25%	\$1,554,843
	EE	<u>\$2,279,730</u>	<u>25%</u>	<u>\$569,933</u>
<i>Total Request</i>		\$8,499,100	25%	\$2,124,776

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR & Federal (if applicable) funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Southeast MO - GR	PS	\$15,854,787	25%	\$3,963,697
	EE	<u>\$3,295,811</u>	<u>25%</u>	<u>\$823,953</u>
	<i>Total Request</i>	\$19,150,598	25%	\$4,787,650
Southeast MO - FED	PS	\$126,250	25%	\$31,563
	EE	<u>\$219,538</u>	<u>25%</u>	<u>\$54,885</u>
	<i>Total Request</i>	\$345,788	25%	\$86,448
Southeast MO -SORTS - GR	PS	\$12,101,892	25%	\$3,025,473
	EE	<u>\$3,379,517</u>	<u>25%</u>	<u>\$844,879</u>
	<i>Total Request</i>	\$15,481,409	25%	\$3,870,352
Center for Behavioral Medicine - GR	PS	\$12,101,509	25%	\$3,025,377
	EE	<u>\$2,486,486</u>	<u>25%</u>	<u>\$621,622</u>
	<i>Total Request</i>	\$14,587,995	25%	\$3,646,999
Center for Behavioral Medicine - FED	PS	\$97,274	25%	\$24,319
	EE	<u>\$499,997</u>	<u>25%</u>	<u>\$124,999</u>
	<i>Total Request</i>	\$597,271	25%	\$149,318

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.
Fulton State Hospital	Fulton SH	Fulton SH
FY 2011 Flex Approp.-GR \$25,525,098	FY 2012 Flex Approp-GR \$9,986,235	FY 2013 Flex Request-GR \$10,142,181
PS Expenditures-GR (\$2,375,881)		
EE Expenditures-GR \$2,375,881	Fulton SH - SORTS	Fulton SH - SORTS
	FY 2012 Flex Approp-GR \$982,584	FY 2013 Flex Request-GR \$1,477,267
Northwest MO PRC	Northwest MO PRC	Northwest MO PRC
FY 2011 Flex Approp.-GR \$2,981,698	FY 2012 Flex Approp-GR \$2,949,809	FY 2013 Flex Request-GR \$3,031,072
PS Expenditures-GR \$15,000		
EE Expenditures-GR (\$15,000)	St. Louis	St. Louis PRC
	FY 2012 Flex Approp-GR \$4,694,806	FY 2013 Flex Request-GR \$4,818,627
St. Louis PRC	Southwest PRC	Southwest PRC
FY 2011 Flex Approp.-GR \$4,791,612	FY 2012 Flex Approp-GR \$731,091	FY 2013 Flex Request-GR \$713,978
PS Expenditures-GR (\$452,056)	FY 2012 Flex Approp-FED \$48,440	FY 2013 Flex Request-FED \$48,440
EE Expenditures-GR \$452,056	Metro St.	Metro St. Louis
	FY 2012 Flex Approp-GR \$2,122,728	FY 2013 Flex Request-GR \$2,124,776
Southwest PRC	Southeast	Southeast MO MHC
FY 2011 Flex Approp.-GR \$738,591	FY 2012 Flex Approp-GR \$4,786,972	FY 2013 Flex Request-GR \$4,787,650
PS Expenditures-GR \$109,602	FY 2012 Flex Approp-FED \$86,447	FY 2013 Flex Request-FED \$86,448
EE Expenditures-GR (\$109,602)		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southwest PRC FY 2011 Flex Approp.-FED \$38,752 PS Expenditures-FED \$0 EE Expenditures-FED \$0	Southeast MO - SORTS FY 2012 Flex Approp-GR \$3,765,667 Center for Behavioral Medicine FY 2012 Flex Approp-GR \$3,597,364 FY 2012 Flex Approp-FED \$182,800	Southeast MO MHC - SORTS FY 2013 Flex Request-GR \$3,870,352 Center for Behavioral Medicine FY 2013 Flex Request-GR \$3,646,999 FY 2013 Flex Request-FED \$149,318
Metro St. Louis FY 2011 Flex Approp.-GR \$6,688,177 PS Expenditures-GR (\$454,612) EE Expenditures-GR \$454,612		
Mid-MO MHC FY 2011 Flex Approp.-GR \$0 PS Expenditures-GR \$0 EE Expenditures-GR \$0		
Southeast MO MHC FY 2011 Flex Approp.-GR \$4,948,333 PS Expenditures-GR \$0 EE Expenditures-GR \$0		
Southeast MO MHC FY 2011 Flex Approp.-FED \$86,447 PS Expenditures-FED \$0 EE Expenditures-FED \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southeast MO SORTS FY 2011 Flex Approp.-GR \$3,998,426 PS Expenditures-GR \$0 EE Expenditures-GR \$0 Center for Behavioral Medicine FY 2011 Flex Approp.-GR \$3,337,561 PS Expenditures-GR \$387,029 EE Expenditures-GR (\$387,029) Center for Behavioral Medicine FY 2011 Flex Approp.-FED \$182,800 PS Expenditures-FED \$16,136 EE Expenditures-FED (\$16,136)		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, facilities were given flexibility of up to 20% between each General Revenue and Federal PS and E&E appropriation. The facilities were appropriated up to \$53,317,494 that may be flexed. Of this amount, a net amount of \$2,754,782 was flexed from PS to EE to pay for food, drugs, supplies, professional services, and medical services.	In FY 2011, facilities were given flexibility of up to 25% between each General Revenue and Federal PS and E&E appropriation. The facilities were appropriated up to \$33,934,941 that may be flexed. In addition to the ability to flex between PS and E&E within each facility, up to 25% flexibility was given between all CPS Facilities due to the recent reorganization structure. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	110,694	5.00	110,676	5.00	110,676	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	239,808	7.94	213,672	7.00	238,332	8.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,492	1.00	30,492	1.00	30,492	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	646,241	27.46	736,788	31.50	699,948	30.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	634,236	24.52	622,128	24.00	588,156	23.00	0	0.00
STORES CLERK	1,727	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	231,120	8.87	229,365	9.00	231,729	9.00	0	0.00
STOREKEEPER II	121,430	4.23	113,340	4.00	114,288	4.00	0	0.00
SUPPLY MANAGER I	34,032	1.00	34,032	1.00	34,032	1.00	0	0.00
ACCOUNT CLERK II	186,199	7.21	180,168	7.00	180,168	7.00	0	0.00
ACCOUNTANT I	93,192	3.00	93,192	3.00	93,192	3.00	0	0.00
ACCOUNTANT II	60,619	1.50	41,712	1.00	41,712	1.00	0	0.00
PERSONNEL ANAL II	83,028	2.00	83,028	2.00	83,028	2.00	0	0.00
RESEARCH ANAL I	64,596	2.00	33,420	1.00	64,596	2.00	0	0.00
RESEARCH ANAL II	34,644	1.00	34,644	1.00	34,644	1.00	0	0.00
RESEARCH ANAL III	48,590	1.21	80,424	2.00	40,212	1.00	0	0.00
TRAINING TECH II	109,503	2.78	118,368	3.00	154,260	4.00	0	0.00
TRAINING TECH III	60,324	1.00	60,324	1.00	60,324	1.00	0	0.00
EXECUTIVE I	69,302	2.02	68,736	2.00	68,736	2.00	0	0.00
HOSPITAL MANAGEMENT ASST	57,864	1.00	57,864	1.00	57,864	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	37,968	1.00	37,968	1.00	37,968	1.00	0	0.00
HEALTH INFORMATION TECH II	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
HEALTH INFORMATION ADMIN I	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
HEALTH INFORMATION ADMIN II	53,292	1.00	53,292	1.00	53,292	1.00	0	0.00
REIMBURSEMENT OFFICER I	52,230	1.83	28,596	1.00	56,256	2.00	0	0.00
REIMBURSEMENT OFFICER II	28,132	0.87	32,256	1.00	0	0.00	0	0.00
PERSONNEL CLERK	29,040	1.00	29,040	1.00	29,040	1.00	0	0.00
SECURITY OFCR I	181,795	7.13	180,612	7.00	177,132	7.00	0	0.00
SECURITY OFCR III	39,518	1.07	35,316	1.00	37,296	1.00	0	0.00
CUSTODIAL WORKER I	897,079	42.37	954,240	45.00	920,380	44.00	0	0.00
CUSTODIAL WORKER II	189,809	8.26	186,016	8.00	181,338	8.00	0	0.00
CUSTODIAL WORK SPV	119,064	4.68	125,969	5.00	130,035	5.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
HOUSEKEEPER I	27,756	1.00	27,660	1.00	27,660	1.00	0	0.00
HOUSEKEEPER II	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
COOK I	79,600	3.79	83,868	4.00	83,568	4.00	0	0.00
COOK II	175,590	7.70	182,556	8.00	181,860	8.00	0	0.00
COOK III	80,568	3.01	80,352	3.00	80,352	3.00	0	0.00
FOOD SERVICE MGR I	28,723	1.00	28,596	1.00	28,596	1.00	0	0.00
FOOD SERVICE MGR II	33,468	1.00	33,420	1.00	33,420	1.00	0	0.00
DINING ROOM SPV	52,215	2.13	46,481	2.00	48,989	2.00	0	0.00
FOOD SERVICE HELPER I	676,067	32.28	618,449	30.33	664,120	32.00	0	0.00
FOOD SERVICE HELPER II	77,059	3.24	70,243	3.00	71,604	3.00	0	0.00
DIETITIAN I	33,222	0.88	0	0.00	37,968	1.00	0	0.00
DIETITIAN II	112,688	2.51	126,408	3.00	90,120	2.00	0	0.00
DIETITIAN III	50,321	1.05	48,084	1.00	48,084	1.00	0	0.00
DIETARY SERVICES COOR MH	59,040	1.00	59,040	1.00	59,040	1.00	0	0.00
LIBRARIAN II	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
SPECIAL EDUC TEACHER III	186,974	4.05	213,240	5.00	223,272	5.00	0	0.00
CERT DENTAL ASST	30,492	1.00	30,492	1.00	30,492	1.00	0	0.00
DENTIST III	74,070	0.80	90,900	1.00	57,024	1.00	0	0.00
SR PSYCHIATRIST	412,176	2.76	400,254	2.50	400,254	2.50	0	0.00
MEDICAL SPEC I	0	0.00	72,825	0.50	72,825	0.50	0	0.00
MEDICAL SPEC II	477,621	3.41	374,111	2.50	374,116	2.50	0	0.00
MEDICAL DIR	283,872	1.94	238,773	1.50	238,773	1.50	0	0.00
SECURITY AIDE I PSY	11,064,773	379.60	9,537,991	325.00	8,744,456	308.63	0	0.00
SECURITY AIDE II PSY	2,434,411	74.80	2,646,764	81.35	2,625,207	82.00	0	0.00
SECURITY AIDE III PSY	309,178	8.10	337,320	9.00	330,876	9.00	0	0.00
PSYCHIATRIC TECHNICIAN I	563,540	26.50	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	91,286	3.64	0	0.00	0	0.00	0	0.00
LPN I GEN	30,501	0.95	0	0.00	0	0.00	0	0.00
LPN II GEN	1,138,272	34.03	974,666	28.75	1,033,582	31.00	0	0.00
LPN III GEN	72,582	2.02	71,657	2.00	71,657	2.00	0	0.00
REGISTERED NURSE I	189,267	4.67	0	0.00	40,503	1.00	0	0.00
REGISTERED NURSE II	51,584	1.20	140,826	3.50	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
REGISTERED NURSE III	2,877,104	55.00	2,535,965	51.25	0	0.00	0	0.00
REGISTERED NURSE IV	871,146	14.92	727,238	12.00	0	0.00	0	0.00
REGISTERED NURSE V	133,039	2.12	125,892	2.00	0	0.00	0	0.00
REGISTERED NURSE VI	69,948	1.00	69,948	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	242,805	6.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	2,319,118	48.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	221,772	4.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	607,082	10.00	0	0.00
DEVELOPMENTAL ASST I	119	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	637,606	10.46	574,482	9.10	604,020	10.00	0	0.00
PSYCHOLOGIST II	215,878	3.20	149,448	2.00	202,740	3.00	0	0.00
ACTIVITY AIDE II	388,093	14.95	297,223	10.60	282,814	11.00	0	0.00
OCCUPATIONAL THER II	181,443	3.01	180,984	3.00	180,984	3.00	0	0.00
ACTIVITY THERAPY COOR	64,736	1.01	64,272	1.00	64,272	1.00	0	0.00
WORK THERAPY SPECIALIST II	60,756	2.00	60,756	2.00	60,756	2.00	0	0.00
WORKSHOP SPV II	59,297	2.00	59,297	2.00	59,297	2.00	0	0.00
LICENSED BEHAVIOR ANALYST	60,324	1.00	60,324	1.00	60,324	1.00	0	0.00
MUSIC THER I	0	0.00	30,636	1.00	0	0.00	0	0.00
MUSIC THER II	107,947	3.00	107,868	3.00	141,288	4.00	0	0.00
MUSIC THER III	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
RECREATIONAL THER I	78,796	2.31	66,425	2.00	32,856	1.00	0	0.00
RECREATIONAL THER II	271,151	6.91	183,624	5.00	314,124	8.00	0	0.00
RECREATIONAL THER III	46,095	1.00	45,984	1.00	45,984	1.00	0	0.00
INTERPRETER/TRANSLITERATOR	0	0.00	31,176	1.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	38,700	1.00	70,956	2.00	62,892	1.75	0	0.00
BEHAVIORAL TECHNICIAN	288,862	11.06	266,688	10.00	285,312	11.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	112,016	3.73	94,296	3.00	92,472	3.00	0	0.00
PROGRAM SPECIALIST I MH	47,746	0.99	48,084	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	9,337	0.20	0	0.00	45,984	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	34,314	0.79	0	0.00	43,344	1.00	0	0.00
CLINICAL CASEWORK ASST II	72,666	2.17	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	945,027	22.11	876,804	19.00	741,610	18.05	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
CLIN CASEWORK PRACTITIONER I	66,886	1.92	0	0.00	102,096	3.00	0	0.00
CLIN CASEWORK PRACTITIONER II	118,198	3.18	147,240	4.00	146,160	4.00	0	0.00
CLINICAL SOCIAL WORK SPV	256,591	4.98	163,020	3.00	255,072	5.00	0	0.00
INVESTIGATOR I	34,519	1.00	29,580	1.00	35,952	1.00	0	0.00
MAINTENANCE WORKER II	30,096	1.00	30,096	1.00	30,096	1.00	0	0.00
MAINTENANCE SPV I	67	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	287,133	12.12	282,948	12.00	284,760	12.00	0	0.00
LOCKSMITH	70,140	2.32	59,916	2.00	60,852	2.00	0	0.00
MOTOR VEHICLE MECHANIC	65,193	2.03	64,044	2.00	64,044	2.00	0	0.00
ELECTRICIAN	28	0.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	37,874	0.96	39,468	1.00	39,468	1.00	0	0.00
COSMETOLOGIST	52,083	1.86	54,252	2.00	50,736	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	56,683	1.00	56,683	1.00	56,683	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	75,256	1.00	75,256	1.00	75,256	1.00	0	0.00
HUMAN RESOURCES MGR B2	57,953	0.89	64,845	1.00	64,845	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	56,688	1.00	56,688	1.00	56,688	1.00	0	0.00
MENTAL HEALTH MGR B1	241,011	4.00	155,540	2.60	183,774	3.00	0	0.00
MENTAL HEALTH MGR B2	324,682	4.96	301,891	4.66	301,886	4.66	0	0.00
MENTAL HEALTH MGR B3	151,559	2.00	151,559	2.00	151,559	2.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	134,220	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	103,855	1.00	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	86,113	1.00	86,113	1.00	86,113	1.00	0	0.00
PASTORAL COUNSELOR	98,858	2.00	98,858	2.00	98,858	2.00	0	0.00
STUDENT INTERN	41,382	1.91	40,008	1.00	44,000	1.00	0	0.00
STUDENT WORKER	3,906	0.16	17,010	1.00	17,010	1.00	0	0.00
CLIENT/PATIENT WORKER	282,814	0.00	355,000	0.00	290,434	0.00	0	0.00
CLERK	9,366	0.29	16,047	0.50	16,044	0.50	0	0.00
TYPIST	78,991	2.62	36,175	1.20	26,149	0.75	0	0.00
STOREKEEPER	21,963	0.98	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	1,166	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	21,187	0.70	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	153,602	3.33	96,686	2.40	141,614	3.40	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
DOMESTIC SERVICE WORKER	239,235	9.66	0	0.00	0	0.00	0	0.00
SEAMSTRESS	7,260	0.36	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	25,692	1.29	0	0.00	0	0.00	0	0.00
TEACHER	0	0.00	11,569	0.50	11,568	0.50	0	0.00
MEDICAL EXTERN	2,117	0.06	39,614	0.50	39,614	0.50	0	0.00
RESIDENT PHYSICIAN	14,050	0.29	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	68,724	0.46	51,876	0.50	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,499,939	8.91	1,159,149	7.00	1,835,654	9.50	0	0.00
MEDICAL ADMINISTRATOR	250	0.00	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	105,696	0.71	28,740	0.70	28,740	0.70	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	90,827	1.00	90,827	1.00	90,827	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	77,083	2.00	77,083	2.00	77,083	2.00	0	0.00
DIRECT CARE AIDE	992,508	29.53	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	101,283	2.40	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	265,815	4.27	0	0.00	0	0.00	0	0.00
THERAPY AIDE	9,565	0.37	4,395	0.34	4,395	0.34	0	0.00
PSYCHOLOGIST	10,550	0.10	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	70,950	2.03	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	25,242	1.62	93,600	1.50	0	0.00	0	0.00
PHARMACIST	2,372	0.02	0	0.00	0	0.00	0	0.00
PODIATRIST	19,776	0.11	17,304	0.05	17,304	0.05	0	0.00
MAINTENANCE WORKER	15,626	0.60	9,220	0.25	9,216	0.25	0	0.00
SKILLED TRADESMAN	1,659	0.06	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	9,136	0.30	0	0.00	0	0.00	0	0.00
BARBER	11,355	0.40	4,924	0.00	0	0.00	0	0.00
DRIVER	10,594	0.48	0	0.00	0	0.00	0	0.00
TOTAL - PS	37,878,933	1,082.32	32,137,404	914.08	32,089,320	913.08	0	0.00
TRAVEL, IN-STATE	13,162	0.00	17,558	0.00	17,558	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,104	0.00	2,104	0.00	0	0.00
SUPPLIES	4,869,856	0.00	5,120,972	0.00	5,191,469	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	24,514	0.00	39,854	0.00	39,854	0.00	0	0.00
COMMUNICATION SERV & SUPP	69,302	0.00	65,160	0.00	65,160	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
PROFESSIONAL SERVICES	8,000,481	0.00	4,227,746	0.00	4,036,215	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	49,931	0.00	36,480	0.00	36,480	0.00	0	0.00
M&R SERVICES	201,842	0.00	167,981	0.00	155,428	0.00	0	0.00
COMPUTER EQUIPMENT	6,898	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	21,353	0.00	18,736	0.00	18,736	0.00	0	0.00
OTHER EQUIPMENT	369,440	0.00	201,120	0.00	329,220	0.00	0	0.00
PROPERTY & IMPROVEMENTS	181,982	0.00	500	0.00	21,133	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	120	0.00	120	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	38,053	0.00	31,503	0.00	25,323	0.00	0	0.00
MISCELLANEOUS EXPENSES	24,569	0.00	50,485	0.00	50,485	0.00	0	0.00
TOTAL - EE	13,871,383	0.00	9,980,319	0.00	9,989,285	0.00	0	0.00
DEBT SERVICE	146,660	0.00	9,066	0.00	100	0.00	0	0.00
TOTAL - PD	146,660	0.00	9,066	0.00	100	0.00	0	0.00
GRAND TOTAL	\$51,896,976	1,082.32	\$42,126,789	914.08	\$42,078,705	913.08	\$0	0.00
GENERAL REVENUE	\$50,559,264	1,067.25	\$39,944,938	893.00	\$39,896,854	892.00		0.00
FEDERAL FUNDS	\$1,117,712	15.07	\$1,931,851	21.08	\$1,931,851	21.08		0.00
OTHER FUNDS	\$220,000	0.00	\$250,000	0.00	\$250,000	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	80	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	2	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	465	0.02	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	294	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	85	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	5,394	0.25	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	642	0.03	0	0.00	0	0.00	0	0.00
DIETITIAN II	9,310	0.21	0	0.00	0	0.00	0	0.00
DIETITIAN III	3,525	0.07	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	835,320	28.31	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	202,218	6.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	27,088	1.28	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	3,084	0.13	0	0.00	0	0.00	0	0.00
LPN II GEN	56,484	1.66	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	3,668	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	3,316	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	133,830	2.65	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	3,076	0.08	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	2,905	0.06	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	557	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	244	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	862	0.03	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	690	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	949	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	30	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,274,347	0.00	1,274,347	0.00	0	0.00
TOTAL - PS	1,294,118	41.06	1,274,347	0.00	1,274,347	0.00	0	0.00
GRAND TOTAL	\$1,294,118	41.06	\$1,274,347	0.00	\$1,274,347	0.00	\$0	0.00
GENERAL REVENUE	\$1,294,118	41.06	\$1,274,347	0.00	\$1,274,347	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	47,300	1.83	44,047	1.83	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	8,794	0.40	26,196	1.00	0	0.00
CUSTODIAL WORKER I	0	0.00	34,936	1.83	35,795	1.83	0	0.00
FOOD SERVICE HELPER I	0	0.00	34,936	1.83	16,235	0.83	0	0.00
FOOD SERVICE HELPER II	0	0.00	0	0.00	20,724	1.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	11,562	0.25	9,324	0.25	0	0.00
PHYSICIAN	0	0.00	31,900	0.30	0	0.00	0	0.00
SECURITY AIDE I PSY	0	0.00	1,053,098	38.83	1,088,982	38.83	0	0.00
SECURITY AIDE II PSY	0	0.00	302,040	10.00	274,689	9.17	0	0.00
LPN II GEN	0	0.00	171,468	5.50	157,110	5.50	0	0.00
REGISTERED NURSE III	0	0.00	566,208	12.00	0	0.00	0	0.00
REGISTERED NURSE IV	0	0.00	56,688	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	91,404	2.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	574,200	10.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	54,360	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	149,663	2.23	162,532	2.83	0	0.00
PSYCHOLOGIST II	0	0.00	64,272	1.00	53,292	1.00	0	0.00
ACTIVITY AIDE II	0	0.00	25,404	1.00	55,112	2.43	0	0.00
ACTIVITY AIDE III	0	0.00	17,402	0.60	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	27,591	0.60	0	0.00	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	25,876	0.83	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	9,675	0.25	8,355	0.25	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	52,620	1.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	86,020	2.37	126,670	3.37	0	0.00
MENTAL HEALTH MGR B1	0	0.00	57,876	1.00	57,872	1.00	0	0.00
PARALEGAL	0	0.00	31,654	0.83	0	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	87,943	1.83	1,340	1.23	0	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	44,928	0.30	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	162,312	1.00	162,319	1.00	0	0.00
OTHER	0	0.00	59,795	0.00	59,795	0.00	0	0.00
TOTAL - PS	0	0.00	3,151,157	87.48	3,151,157	87.48	0	0.00
TRAVEL, IN-STATE	0	0.00	19,412	0.00	5,412	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
TRAVEL, OUT-OF-STATE	0	0.00	9,952	0.00	150	0.00	0	0.00
SUPPLIES	0	0.00	381,048	0.00	492,800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	868	0.00	3,368	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	29,440	0.00	14,490	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	388,504	0.00	310,504	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	9,750	0.00	2,500	0.00	0	0.00
TOTAL - EE	0	0.00	838,974	0.00	829,224	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$3,990,131	87.48	\$3,980,381	87.48	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$3,990,131	87.48	\$3,980,381	87.48		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	109,385	4.89	135,063	6.00	135,300	6.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	28,036	1.00	28,056	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	62,942	2.00	62,880	1.90	62,880	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	118,784	5.00	122,112	5.00	120,168	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	176,208	6.23	168,036	6.00	168,960	6.00	0	0.00
STORES CLERK	7,756	0.31	24,960	1.00	24,960	1.00	0	0.00
STOREKEEPER I	24,168	1.00	24,168	1.00	24,168	1.00	0	0.00
STOREKEEPER II	23,577	0.83	26,784	1.00	26,784	1.00	0	0.00
SUPPLY MANAGER II	36,462	1.02	35,316	1.00	35,316	1.00	0	0.00
ACCOUNT CLERK II	108,323	3.99	108,636	4.00	93,911	3.49	0	0.00
ACCOUNTANT I	62,811	2.05	92,964	3.00	91,872	3.00	0	0.00
ACCOUNTANT II	41,927	1.06	46,065	1.00	46,065	1.00	0	0.00
PERSONNEL OFCR I	48,873	1.08	45,060	1.00	45,060	1.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	29,580	1.00	0	0.00
EXECUTIVE I	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
HEALTH INFORMATION TECH I	80,772	3.00	80,772	3.00	80,772	3.00	0	0.00
HEALTH INFORMATION ADMIN II	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
REIMBURSEMENT OFFICER I	36,612	1.00	36,612	1.00	36,612	1.00	0	0.00
REIMBURSEMENT OFFICER II	22,294	0.66	32,856	1.00	34,644	1.00	0	0.00
PERSONNEL CLERK	29,040	1.00	29,040	1.00	31,176	1.00	0	0.00
SECURITY OFCR I	277,301	11.08	276,264	11.00	276,264	11.00	0	0.00
SECURITY OFCR II	79,314	3.06	77,832	3.00	77,832	3.00	0	0.00
CH SECURITY OFCR	26,446	0.73	37,296	1.00	37,296	1.00	0	0.00
CUSTODIAL WORKER I	99,899	4.85	105,504	5.00	112,394	5.00	0	0.00
CUSTODIAL WORK SPV	26,196	1.00	26,196	1.00	26,196	1.00	0	0.00
LAUNDRY WORKER II	49,315	2.17	45,360	2.00	45,360	2.00	0	0.00
COOK I	61,178	2.82	64,848	3.00	64,848	3.00	0	0.00
COOK II	59,128	2.52	69,936	3.00	69,936	3.00	0	0.00
COOK III	22,511	0.81	29,040	1.00	29,040	1.00	0	0.00
FOOD SERVICE HELPER I	67,599	3.26	87,956	4.20	87,956	4.20	0	0.00
FOOD SERVICE HELPER II	21,060	1.00	21,060	1.00	21,060	1.00	0	0.00
DIETITIAN III	49,800	1.00	49,104	1.00	53,292	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
VOCATIONAL TEACHER III	39,668	0.97	40,968	1.00	40,968	1.00	0	0.00
PSYCHIATRIST I	0	0.00	447,558	4.00	0	0.00	0	0.00
SR PSYCHIATRIST	155,251	1.00	155,250	1.00	173,538	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,852,439	85.65	2,090,257	86.81	1,898,125	80.22	0	0.00
PSYCHIATRIC TECHNICIAN II	187,713	7.14	239,184	9.00	424,260	17.00	0	0.00
LPN I GEN	78,246	2.78	0	0.00	0	0.00	0	0.00
LPN II GEN	394,352	13.06	551,754	18.00	551,754	18.00	0	0.00
REGISTERED NURSE I	5,231	0.12	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	643,677	13.67	716,082	15.00	0	0.00	0	0.00
REGISTERED NURSE III	878,056	16.33	947,783	17.00	0	0.00	0	0.00
REGISTERED NURSE IV	461,528	7.94	466,081	8.00	0	0.00	0	0.00
REGISTERED NURSE VI	67,215	1.02	65,676	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	721,152	15.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	946,392	17.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	119,484	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	365,160	6.00	0	0.00
PSYCHOLOGIST I	161,635	2.68	181,452	3.00	181,452	3.00	0	0.00
PSYCHOLOGIST II	84,681	1.19	71,544	1.00	71,544	1.00	0	0.00
ACTIVITY AIDE I	17,444	0.86	20,136	1.00	62,172	3.00	0	0.00
ACTIVITY AIDE II	48,698	1.88	51,204	2.00	28,524	1.00	0	0.00
ACTIVITY AIDE III	67,190	2.55	84,948	3.00	53,772	2.00	0	0.00
ACTIVITY THERAPY COOR	58,707	0.97	60,324	1.00	60,324	1.00	0	0.00
WORK THERAPY SPECIALIST I	60,651	2.53	71,760	3.00	71,760	3.00	0	0.00
MUSIC THER II	20,217	0.50	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	128,757	4.06	159,348	5.00	160,660	5.00	0	0.00
RECREATIONAL THER II	102,712	2.83	72,612	2.00	72,612	2.00	0	0.00
RECREATIONAL THER III	36,467	0.86	42,504	1.00	40,212	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	37,296	1.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	131,044	2.88	137,952	3.00	137,952	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	49,381	1.01	49,104	1.00	49,104	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	38,943	0.83	48,084	1.00	48,084	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	483,189	10.80	489,780	11.00	489,780	11.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
CLIN CASEWORK PRACTITIONER I	4,331	0.13	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	37,296	1.00	0	0.00	0	0.00	0	0.00
LABORER I	18,094	0.88	23,796	1.00	23,796	1.00	0	0.00
MOTOR VEHICLE DRIVER	48,254	2.08	46,476	2.00	46,476	2.00	0	0.00
COSMETOLOGIST	8,736	0.35	15,000	0.60	15,000	0.60	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,633	0.85	30,810	0.50	30,810	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	70,432	0.94	37,628	0.50	37,628	0.50	0	0.00
HUMAN RESOURCES MGR B2	55,389	0.85	32,423	0.50	32,423	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	59,185	1.12	53,000	1.00	56,292	1.00	0	0.00
MENTAL HEALTH MGR B1	125,652	2.20	113,811	2.00	115,144	2.00	0	0.00
MENTAL HEALTH MGR B2	164,467	2.90	207,237	3.50	142,795	2.50	0	0.00
MENTAL HEALTH MGR B3	78,507	1.00	78,507	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	65,676	1.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	78,507	1.00	0	0.00
INSTITUTION SUPERINTENDENT	82,194	1.00	82,194	1.00	82,194	1.00	0	0.00
PASTORAL COUNSELOR	89,757	1.80	40,787	0.80	90,360	1.80	0	0.00
CLERK	12,439	0.53	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	13,768	0.48	0	0.00	0	0.00	0	0.00
STOREKEEPER	14,834	0.36	0	0.00	0	0.00	0	0.00
ACCOUNTANT	5,856	0.18	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	11,130	0.19	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	21,929	0.51	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	27,172	0.52	0	0.00	0	0.00	0	0.00
LABORATORY TECHNICIAN	9,762	0.34	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	234,955	0.87	54,761	0.50	54,761	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	460,544	2.69	480,574	3.00	535,438	3.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	77,581	0.85	110,634	1.50	45,414	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	38,396	1.00	38,396	1.00	38,396	1.00	0	0.00
DIRECT CARE AIDE	1,941	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	317	0.01	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	14,118	0.11	26,545	0.20	26,545	0.20	0	0.00
PHARMACIST	588	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
SECURITY OFFICER	10,878	0.44	0	0.00	0	0.00	0	0.00
BEAUTICIAN	2,760	0.11	0	0.00	0	0.00	0	0.00
DRIVER	448	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,077,040	285.92	10,798,292	296.51	10,350,734	292.51	0	0.00
TRAVEL, IN-STATE	7,118	0.00	14,143	0.00	14,143	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,600	0.00	1,600	0.00	0	0.00
SUPPLIES	1,071,820	0.00	1,309,080	0.00	1,309,080	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,139	0.00	6,400	0.00	6,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	42,770	0.00	55,000	0.00	55,000	0.00	0	0.00
PROFESSIONAL SERVICES	685,114	0.00	645,129	0.00	645,129	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	17,390	0.00	16,000	0.00	16,000	0.00	0	0.00
M&R SERVICES	53,360	0.00	43,534	0.00	43,534	0.00	0	0.00
OFFICE EQUIPMENT	29,467	0.00	15,000	0.00	15,000	0.00	0	0.00
OTHER EQUIPMENT	60,857	0.00	20,637	0.00	20,637	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,530	0.00	3,923	0.00	3,923	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,915	0.00	1,157	0.00	1,157	0.00	0	0.00
TOTAL - EE	1,979,480	0.00	2,131,803	0.00	2,131,803	0.00	0	0.00
GRAND TOTAL	\$12,056,520	285.92	\$12,930,095	296.51	\$12,482,537	292.51	\$0	0.00
GENERAL REVENUE	\$11,373,216	272.18	\$11,799,234	279.51	\$11,799,234	279.51		0.00
FEDERAL FUNDS	\$683,304	13.74	\$683,303	13.00	\$683,303	13.00		0.00
OTHER FUNDS	\$0	0.00	\$447,558	4.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	18	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	3	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	12	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	38	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	159	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	3	0.00	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	94	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	5	0.00	0	0.00	0	0.00	0	0.00
COOK I	1,121	0.05	0	0.00	0	0.00	0	0.00
COOK III	13	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	915	0.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	56,104	2.59	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	14,506	0.52	0	0.00	0	0.00	0	0.00
LPN I GEN	3,396	0.12	0	0.00	0	0.00	0	0.00
LPN II GEN	17,133	0.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	27,405	0.57	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	21,018	0.39	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	768	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	346	0.01	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	293	0.01	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	64	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	6,502	0.26	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,916	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	15,498	0.27	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	172,162	0.00	172,162	0.00	0	0.00
TOTAL - PS	167,330	5.46	172,162	0.00	172,162	0.00	0	0.00
GRAND TOTAL	\$167,330	5.46	\$172,162	0.00	\$172,162	0.00	\$0	0.00
GENERAL REVENUE	\$156,248	5.15	\$161,080	0.00	\$161,080	0.00		0.00
FEDERAL FUNDS	\$11,082	0.31	\$11,082	0.00	\$11,082	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	22,680	1.00	22,680	1.00	22,680	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	53,861	1.98	54,323	2.00	54,323	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	30,096	1.00	30,096	1.00	30,096	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	82,981	2.72	91,254	3.00	61,728	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	425,500	17.53	435,191	18.00	435,191	18.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	286,616	10.23	325,200	11.50	255,576	9.00	0	0.00
PRINTING/MAIL TECHNICIAN II	25,398	1.00	25,380	1.00	25,380	1.00	0	0.00
STORES CLERK	22,650	1.00	22,680	1.00	22,680	1.00	0	0.00
STOREKEEPER I	55,360	2.01	55,188	2.00	55,188	2.00	0	0.00
STOREKEEPER II	31,053	1.01	30,624	1.00	30,624	1.00	0	0.00
SUPPLY MANAGER I	33,811	0.91	37,290	1.00	37,290	1.00	0	0.00
ACCOUNT CLERK II	263,109	10.01	265,080	10.00	291,720	11.00	0	0.00
ACCOUNTANT I	104,622	3.00	104,675	3.00	104,675	3.00	0	0.00
ACCOUNTANT II	45,984	1.00	45,984	1.00	45,984	1.00	0	0.00
HUMAN RELATIONS OFCR I	40,212	1.00	45,984	1.00	40,212	1.00	0	0.00
PERSONNEL ANAL II	38,023	0.98	38,700	1.00	38,700	1.00	0	0.00
RESEARCH ANAL II	40,476	1.00	40,206	1.00	40,206	1.00	0	0.00
TRAINING TECH II	77,509	2.00	78,906	2.00	78,906	2.00	0	0.00
EXECUTIVE I	38,700	1.00	38,700	1.00	38,700	1.00	0	0.00
SPV OF VOLUNTEER SERVICES	26,589	0.75	26,486	1.00	26,486	0.75	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	35,795	1.00	35,795	1.00	0	0.00
HEALTH INFORMATION ADMIN II	48,055	1.00	48,084	1.00	48,084	1.00	0	0.00
REIMBURSEMENT OFFICER I	54,754	1.81	61,896	2.00	61,896	2.00	0	0.00
REIMBURSEMENT OFFICER III	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
PERSONNEL CLERK	29,282	0.97	30,096	1.00	30,096	1.00	0	0.00
SECURITY OFCR I	414,814	16.44	402,612	16.00	402,612	16.00	0	0.00
SECURITY OFCR II	81,042	3.02	83,136	3.00	83,136	3.00	0	0.00
CH SECURITY OFCR	41,672	1.00	41,712	1.00	41,712	1.00	0	0.00
CUSTODIAL WORKER I	423,660	21.41	431,002	22.00	431,002	22.00	0	0.00
CUSTODIAL WORK SPV	65,114	2.90	67,344	3.00	67,344	3.00	0	0.00
HOUSEKEEPER II	42,152	1.02	40,964	1.00	40,964	1.00	0	0.00
COOK I	26,878	1.20	45,012	2.00	45,012	2.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
COOK II	81,349	3.30	72,324	3.00	72,324	3.00	0	0.00
COOK III	32,959	1.04	31,711	1.00	31,711	1.00	0	0.00
FOOD SERVICE MGR I	39,886	1.03	38,700	1.00	38,700	1.00	0	0.00
DINING ROOM SPV	30,403	1.07	28,528	1.00	28,528	1.00	0	0.00
FOOD SERVICE HELPER I	272,002	13.67	268,643	14.00	268,643	14.00	0	0.00
FOOD SERVICE HELPER II	48,221	2.12	45,396	2.00	45,396	2.00	0	0.00
DIETITIAN I	33,863	0.88	0	0.00	0	0.00	0	0.00
DIETITIAN II	28,208	0.65	61,694	1.50	61,694	1.50	0	0.00
DIETITIAN III	46,089	1.00	45,984	1.00	45,984	1.00	0	0.00
LIBRARIAN I	14,507	0.50	23,241	1.00	23,241	0.80	0	0.00
SPECIAL EDUC TEACHER III	47,184	1.00	47,184	1.00	47,184	1.00	0	0.00
DENTAL HYGIENIST	41,535	1.03	40,210	1.00	40,210	1.00	0	0.00
DENTIST III	92,976	1.00	92,976	1.00	92,976	1.00	0	0.00
PHYSICIAN	137,752	1.21	113,796	1.00	113,796	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,852,031	178.05	4,054,885	172.05	4,171,277	173.70	0	0.00
PSYCHIATRIC TECHNICIAN II	551,114	21.93	571,932	23.00	571,932	23.00	0	0.00
LPN I GEN	30,812	1.00	0	0.00	0	0.00	0	0.00
LPN II GEN	596,314	17.71	650,484	19.50	650,484	19.50	0	0.00
REGISTERED NURSE I	41,523	0.88	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,255,390	23.35	1,675,046	33.50	0	0.00	0	0.00
REGISTERED NURSE IV	509,309	9.05	495,852	9.00	0	0.00	0	0.00
REGISTERED NURSE V	64,724	1.00	62,952	1.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	70,944	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,545,604	33.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	123,276	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	441,000	8.00	0	0.00
PSYCHOLOGIST I	401,878	6.37	364,779	5.60	401,053	6.60	0	0.00
PSYCHOLOGIST II	13,137	0.20	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	77,984	1.89	82,861	2.00	82,861	2.00	0	0.00
ACTIVITY AIDE II	25,060	1.02	24,572	1.00	24,572	1.00	0	0.00
ACTIVITY AIDE III	26,449	0.96	27,565	1.00	27,565	1.00	0	0.00
WORK THERAPY SPECIALIST I	2,376	0.10	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
WORK THERAPY SPECIALIST II	30,690	1.00	30,624	1.00	30,624	1.00	0	0.00
WORKSHOP SPV I	75,055	3.01	74,926	3.00	74,926	3.00	0	0.00
WORKSHOP SPV II	27,780	1.01	27,565	1.00	27,565	1.00	0	0.00
COUNSELOR IN TRAINING	6,720	0.21	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	59,054	1.43	44,223	1.00	78,867	2.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	42,084	1.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	38,155	1.00	37,973	1.00	37,973	1.00	0	0.00
RECREATIONAL THER I	219,748	6.67	226,968	7.00	226,968	7.00	0	0.00
RECREATIONAL THER II	73,927	2.01	73,648	2.00	73,648	2.00	0	0.00
RECREATIONAL THER III	42,938	1.01	42,513	1.00	42,513	1.00	0	0.00
BEHAVIORAL TECHNICIAN	72,162	2.96	94,740	4.00	94,740	4.00	0	0.00
PROGRAM SPECIALIST II MH	94,221	2.21	85,010	2.00	128,352	3.00	0	0.00
QUALITY ASSURANCE SPEC MH	31,428	0.71	43,347	1.00	43,347	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	649,460	14.13	664,464	13.70	625,356	14.00	0	0.00
CLIN CASEWORK PRACTITIONER II	113,212	2.76	120,144	3.00	90,204	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	50,076	1.00	50,076	1.00	50,076	1.00	0	0.00
LABORER II	23,682	1.00	23,796	1.00	23,796	1.00	0	0.00
MOTOR VEHICLE DRIVER	76,571	3.04	75,720	3.00	75,720	3.00	0	0.00
LOCKSMITH	35,777	1.01	35,311	1.00	35,311	1.00	0	0.00
COSMETOLOGIST	23,691	1.01	26,639	1.00	26,639	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,110	0.50	38,110	0.50	38,110	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	32,264	0.50	32,466	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	54,364	1.00	54,363	1.00	54,363	1.00	0	0.00
MENTAL HEALTH MGR B1	215,239	3.99	213,404	4.00	213,831	4.00	0	0.00
MENTAL HEALTH MGR B2	272,685	4.37	310,531	3.50	375,751	4.50	0	0.00
MENTAL HEALTH MGR B3	116,331	1.63	148,785	2.00	148,958	2.00	0	0.00
PROGRAM CONSULTANT	1,442	0.02	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	80,764	1.00	80,764	1.00	80,764	1.00	0	0.00
PASTORAL COUNSELOR	40,013	1.00	22,880	0.50	40,880	1.00	0	0.00
CLIENT/PATIENT WORKER	169,801	0.00	235,726	0.00	168,000	0.00	0	0.00
CLERK	26,287	0.84	33,078	0.99	33,078	0.99	0	0.00
BUDGET/PLANNING ANALYST	25,467	0.47	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
MISCELLANEOUS TECHNICAL	30,354	1.02	18,000	0.10	18,000	0.10	0	0.00
MISCELLANEOUS PROFESSIONAL	36,975	0.99	16,000	0.10	16,000	0.10	0	0.00
DOMESTIC SERVICE WORKER	6,383	0.36	0	0.00	0	0.00	0	0.00
COOK	675	0.02	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	6,077	0.30	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,004,996	5.91	1,157,895	6.50	1,077,793	6.00	0	0.00
MEDICAL ADMINISTRATOR	199,386	0.93	197,500	1.00	197,500	1.00	0	0.00
CONSULTING PHYSICIAN	43,265	0.33	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,414	0.50	110,932	1.00	45,414	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	10,375	0.12	0	0.00	83,000	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	39,468	1.00	39,469	1.00	39,469	1.00	0	0.00
DIRECT CARE AIDE	73,468	2.85	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	12,239	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	112,484	2.08	0	0.00	0	0.00	0	0.00
PHARMACIST	889	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,846,877	485.18	16,663,479	488.04	16,463,479	488.04	0	0.00
TRAVEL, IN-STATE	20,511	0.00	7,995	0.00	7,995	0.00	0	0.00
TRAVEL, OUT-OF-STATE	371	0.00	740	0.00	740	0.00	0	0.00
SUPPLIES	1,683,739	0.00	1,583,719	0.00	1,683,719	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,263	0.00	16,162	0.00	16,162	0.00	0	0.00
COMMUNICATION SERV & SUPP	78,484	0.00	108,326	0.00	108,326	0.00	0	0.00
PROFESSIONAL SERVICES	814,627	0.00	666,385	0.00	766,385	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	30,052	0.00	46,307	0.00	46,307	0.00	0	0.00
M&R SERVICES	48,465	0.00	61,022	0.00	61,022	0.00	0	0.00
OFFICE EQUIPMENT	7,661	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	32,425	0.00	1,484	0.00	1,484	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	367	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,584	0.00	5,371	0.00	5,371	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
MISCELLANEOUS EXPENSES	17,791	0.00	11,132	0.00	11,132	0.00	0	0.00
TOTAL - EE	2,748,340	0.00	2,509,843	0.00	2,709,843	0.00	0	0.00
GRAND TOTAL	\$18,595,217	485.18	\$19,173,322	488.04	\$19,173,322	488.04	\$0	0.00
GENERAL REVENUE	\$18,232,599	475.67	\$18,779,222	482.04	\$18,779,222	482.04		0.00
FEDERAL FUNDS	\$362,618	9.51	\$394,100	6.00	\$394,100	6.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
SECURITY OFCR I	555	0.02	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	4,766	0.11	0	0.00	0	0.00	0	0.00
COOK II	719	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	635	0.03	0	0.00	0	0.00	0	0.00
PHYSICIAN	2,900	0.03	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	149,823	6.95	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	18,958	0.78	0	0.00	0	0.00	0	0.00
LPN I GEN	2,140	0.07	0	0.00	0	0.00	0	0.00
LPN II GEN	35,363	1.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	1,559	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	58,255	1.09	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	915	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	2,389	0.07	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	237	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	302	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	368	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	279,885	0.00	279,885	0.00	0	0.00
TOTAL - PS	279,884	10.33	279,885	0.00	279,885	0.00	0	0.00
GRAND TOTAL	\$279,884	10.33	\$279,885	0.00	\$279,885	0.00	\$0	0.00
GENERAL REVENUE	\$278,967	10.31	\$278,968	0.00	\$278,968	0.00		0.00
FEDERAL FUNDS	\$917	0.02	\$917	0.00	\$917	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	56,568	2.00	56,568	2.00	56,568	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	46,321	1.99	71,827	3.00	47,885	2.00	0	0.00
STOREKEEPER I	24,924	1.01	24,571	1.00	24,571	1.00	0	0.00
ACCOUNT CLERK II	74,080	3.01	73,721	3.00	73,721	3.00	0	0.00
ACCOUNTANT I	35,954	1.00	35,952	1.00	35,952	1.00	0	0.00
ACCOUNTANT II	39,468	1.00	39,465	1.00	39,465	1.00	0	0.00
PERSONNEL OFCR I	48,084	1.00	48,088	1.00	48,088	1.00	0	0.00
TRAINING TECH I	34,644	1.00	34,645	1.00	34,645	1.00	0	0.00
HEALTH INFORMATION ADMIN I	38,700	1.00	38,700	1.00	38,700	1.00	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	28,611	1.00	28,611	1.00	0	0.00
CUSTODIAL WORKER I	22,332	1.00	22,337	1.00	22,337	1.00	0	0.00
COOK II	44,618	1.98	45,373	2.00	45,373	2.00	0	0.00
COOK III	29,693	1.06	27,576	1.00	27,107	1.00	0	0.00
FOOD SERVICE HELPER I	38,319	1.97	58,434	3.00	38,956	2.00	0	0.00
DIETITIAN II	0	0.00	16,046	0.40	16,046	0.40	0	0.00
PSYCHIATRIC TECHNICIAN I	499,025	23.58	458,319	19.40	501,739	21.40	0	0.00
PSYCHIATRIC TECHNICIAN II	137,661	5.74	146,419	6.00	146,419	6.00	0	0.00
LPN II GEN	70,996	2.09	64,469	2.00	64,469	2.00	0	0.00
REGISTERED NURSE I	55,888	1.34	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	17,627	0.40	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	159,761	3.25	189,848	4.00	0	0.00	0	0.00
REGISTERED NURSE IV	114,644	1.90	167,153	3.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	51,437	0.70	0	0.00	98,634	1.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	185,521	4.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	171,480	3.00	0	0.00
ACTIVITY AIDE I	85,030	4.07	83,779	4.00	83,779	4.00	0	0.00
WORK THERAPY SPECIALIST I	13,420	0.50	13,319	0.50	0	0.00	0	0.00
RECREATIONAL THER II	40,212	1.00	36,608	1.00	36,608	1.00	0	0.00
PROGRAM SPECIALIST II MH	9,635	0.21	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	121,455	2.79	133,048	3.00	86,800	2.00	0	0.00
CLINICAL CASEWORK ASST II	16,302	0.54	30,097	1.00	30,097	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
LICENSED CLINICAL SOCIAL WKR	40,968	1.00	47,178	1.00	47,178	1.00	0	0.00
CLIN CASEWORK PRACTITIONER I	20,085	0.46	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	28,684	0.69	41,712	1.00	41,712	1.00	0	0.00
MENTAL HEALTH MGR B2	63,080	1.00	63,080	1.00	63,080	1.00	0	0.00
PROGRAM SPECIALIST	3,481	0.08	7,910	0.28	7,910	0.28	0	0.00
INSTITUTION SUPERINTENDENT	88,448	1.00	88,862	1.00	88,862	1.00	0	0.00
CLIENT/PATIENT WORKER	6,932	0.46	13,143	1.00	13,143	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	436	0.02	4,654	0.20	4,654	0.20	0	0.00
MISCELLANEOUS PROFESSIONAL	44,363	0.43	17,348	0.10	17,348	0.10	0	0.00
DOMESTIC SERVICE WORKER	2,490	0.14	16,508	0.72	16,508	0.72	0	0.00
STAFF PHYSICIAN SPECIALIST	358,570	1.53	288,539	1.50	203,693	1.00	0	0.00
DIRECT CARE AIDE	2,638	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	3,075	0.06	0	0.00	0	0.00	0	0.00
LABORER	13,472	0.42	15,000	0.37	15,000	0.37	0	0.00
TOTAL - PS	2,665,536	76.51	2,582,327	75.47	2,536,079	74.47	0	0.00
TRAVEL, IN-STATE	13,605	0.00	14,257	0.00	14,557	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	143,649	0.00	287,183	0.00	288,183	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,921	0.00	9,602	0.00	9,602	0.00	0	0.00
COMMUNICATION SERV & SUPP	50,016	0.00	48,605	0.00	49,605	0.00	0	0.00
PROFESSIONAL SERVICES	129,492	0.00	132,563	0.00	78,563	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,251	0.00	5,000	0.00	5,000	0.00	0	0.00
M&R SERVICES	19,954	0.00	18,129	0.00	19,129	0.00	0	0.00
OFFICE EQUIPMENT	493	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	5,287	0.00	574	0.00	574	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,800	0.00	753	0.00	753	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,410	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,514	0.00	5,632	0.00	5,632	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
MISCELLANEOUS EXPENSES	6,543	0.00	11,000	0.00	11,000	0.00	0	0.00
TOTAL - EE	387,935	0.00	535,798	0.00	485,098	0.00	0	0.00
GRAND TOTAL	\$3,053,471	76.51	\$3,118,125	75.47	\$3,021,177	74.47	\$0	0.00
GENERAL REVENUE	\$2,862,984	74.73	\$2,924,364	72.57	\$2,827,416	71.57		0.00
FEDERAL FUNDS	\$190,487	1.78	\$193,761	2.90	\$193,761	2.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW MO PYS REHAB OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	6,241	0.29	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	4,132	0.17	0	0.00	0	0.00	0	0.00
LPN II GEN	2,059	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	491	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,481	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	59	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	14,911	0.00	14,911	0.00	0	0.00
TOTAL - PS	14,463	0.56	14,911	0.00	14,911	0.00	0	0.00
GRAND TOTAL	\$14,463	0.56	\$14,911	0.00	\$14,911	0.00	\$0	0.00
GENERAL REVENUE	\$14,463	0.56	\$14,911	0.00	\$14,911	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	21,849	0.82	26,640	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	26,784	1.00	26,784	1.00	26,784	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	138,861	4.63	121,572	3.00	88,704	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	184,228	7.88	182,607	7.00	135,383	6.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	270,696	9.91	216,516	7.00	249,612	9.00	0	0.00
PRINTING SERVICES TECH III	0	0.00	36,612	1.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	39,165	1.07	0	0.00	36,612	1.00	0	0.00
STOREKEEPER II	26,794	1.00	26,784	1.00	26,784	1.00	0	0.00
SUPPLY MANAGER I	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
ACCOUNT CLERK II	192,509	7.24	158,973	6.00	157,056	6.00	0	0.00
ACCOUNTANT I	34,044	1.00	34,032	1.00	34,032	1.00	0	0.00
ACCOUNTANT II	44,226	1.00	44,220	1.00	44,220	1.00	0	0.00
PERSONNEL ANAL I	5,376	0.17	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	28,644	0.77	37,296	1.00	37,296	1.00	0	0.00
RESEARCH ANAL II	77,686	1.76	0	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	61,620	1.00	61,620	1.00	61,620	1.00	0	0.00
HEALTH INFORMATION TECH II	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
HEALTH INFORMATION ADMIN II	52,270	1.00	52,000	1.00	52,000	1.00	0	0.00
REIMBURSEMENT OFFICER I	50,820	1.75	29,039	1.00	29,039	1.00	0	0.00
PERSONNEL CLERK	31,023	1.00	31,716	1.00	31,716	1.00	0	0.00
SECURITY OFCR I	254,343	10.36	269,940	11.00	245,364	10.00	0	0.00
SECURITY OFCR II	84,003	3.17	79,092	3.00	79,092	3.00	0	0.00
CUSTODIAL WORKER I	225,819	11.36	238,031	12.00	199,223	10.00	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	19,560	1.00	0	0.00
HOUSEKEEPER I	27,984	1.01	26,784	1.00	26,784	1.00	0	0.00
COOK I	25,372	1.25	40,860	2.00	20,136	1.00	0	0.00
COOK II	64,743	2.71	74,172	3.00	74,172	3.00	0	0.00
COOK III	30,924	1.01	30,624	1.00	30,624	1.00	0	0.00
DINING ROOM SPV	25,310	1.01	24,960	1.00	24,960	1.00	0	0.00
FOOD SERVICE HELPER I	129,117	6.60	116,855	6.00	117,299	6.00	0	0.00
FOOD SERVICE HELPER II	41,432	1.98	41,784	2.00	41,784	2.00	0	0.00
DIETITIAN II	85,072	1.96	86,688	2.00	43,344	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
SR PSYCHIATRIST	100,069	0.67	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	132,756	1.00	132,756	1.00	132,756	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	768,856	34.66	725,645	30.00	710,700	30.00	0	0.00
PSYCHIATRIC TECHNICIAN II	179,954	6.34	143,172	5.00	143,172	5.00	0	0.00
LPN I GEN	11,829	0.37	16,128	0.50	16,128	0.50	0	0.00
LPN II GEN	203,832	6.06	195,207	6.00	175,707	5.00	0	0.00
REGISTERED NURSE II	64,891	1.37	41,715	1.00	0	0.00	0	0.00
REGISTERED NURSE III	737,093	14.95	799,862	15.50	42,926	1.00	0	0.00
REGISTERED NURSE IV	183,523	3.15	167,844	3.00	0	0.00	0	0.00
REGISTERED NURSE V	62,073	1.01	125,892	2.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	41,714	1.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	656,936	12.50	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	167,844	3.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	61,820	1.00	0	0.00
PSYCHOLOGIST I	344,490	5.75	403,977	7.00	357,648	6.00	0	0.00
ACTIVITY AIDE II	148,130	6.23	140,671	6.00	137,880	6.00	0	0.00
OCCUPATIONAL THERAPY ASST	59,129	1.61	58,733	1.60	58,733	1.60	0	0.00
OCCUPATIONAL THER I	48,107	1.00	48,084	1.00	48,084	1.00	0	0.00
ACTIVITY THERAPY COOR	35,071	0.53	65,676	1.00	0	0.00	0	0.00
MUSIC THER I	64,276	2.01	64,032	2.00	73,068	2.00	0	0.00
RECREATIONAL THER I	871	0.03	31,176	1.00	0	0.00	0	0.00
RECREATIONAL THER II	81,673	1.97	81,924	2.00	41,712	1.00	0	0.00
RECREATIONAL THER III	1,916	0.04	0	0.00	45,984	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	49,104	1.00	49,106	1.00	49,106	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	37,296	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	219,781	5.08	216,983	4.00	176,016	4.00	0	0.00
CLIN CASEWORK PRACTITIONER II	9,632	0.27	0	0.00	0	0.00	0	0.00
LABORER II	43,883	2.00	43,977	2.00	43,977	2.00	0	0.00
MAINTENANCE WORKER II	35	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	43,319	1.79	48,439	2.00	25,380	1.00	0	0.00
REFRIGERATION MECHANIC I	428	0.01	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	242	0.01	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
CARPENTER	33	0.00	0	0.00	0	0.00	0	0.00
PLUMBER	8	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,952	1.00	62,952	1.00	62,952	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,110	0.50	37,732	0.50	37,732	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	32,264	0.50	32,264	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	54,363	1.00	54,363	1.00	54,363	1.00	0	0.00
MENTAL HEALTH MGR B1	132,796	2.16	123,234	2.00	123,234	2.00	0	0.00
MENTAL HEALTH MGR B2	92,126	1.58	55,166	1.00	86,666	1.50	0	0.00
MENTAL HEALTH MGR B3	150,875	2.01	150,652	2.00	148,452	2.00	0	0.00
ASSOCIATE COUNSEL	12,763	0.21	0	0.00	0	0.00	0	0.00
PROGRAM CONSULTANT	1,442	0.02	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	80,764	1.00	80,764	1.00	80,764	1.00	0	0.00
PASTORAL COUNSELOR	25,060	0.58	8,484	0.63	25,060	0.58	0	0.00
CLERK	10,311	0.48	10,498	0.49	0	0.00	0	0.00
TYPIST	21,592	0.94	22,606	1.08	11,904	0.49	0	0.00
OFFICE WORKER MISCELLANEOUS	27,994	0.95	0	0.00	27,994	0.63	0	0.00
DATA PROCESSOR TECHNICAL	14,118	0.26	25,298	0.50	14,198	0.25	0	0.00
MISCELLANEOUS PROFESSIONAL	480	0.01	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	1,210	0.04	0	0.00	0	0.00	0	0.00
COOK	5,290	0.15	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	240,298	1.77	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	486,054	2.79	214,888	3.00	418,780	2.50	0	0.00
MEDICAL ADMINISTRATOR	15,464	0.07	22,918	0.20	22,918	0.20	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,413	0.50	0	0.00	45,413	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	38,701	1.00	38,687	1.00	38,687	1.00	0	0.00
DIRECT CARE AIDE	704	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,220	0.05	0	0.00	0	0.00	0	0.00
THERAPY AIDE	786	0.03	0	0.00	0	0.00	0	0.00
PHARMACIST	663	0.01	0	0.00	0	0.00	0	0.00
SECURITY GUARD	24,462	0.76	0	0.00	24,462	0.25	0	0.00
REGIONAL OFFICE DIRECTOR	8,738	0.08	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
DIRECTOR OF PERFORMANCE REVWS	3,132	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	7,582,442	206.85	6,733,126	190.50	6,509,050	179.50	0	0.00
TRAVEL, IN-STATE	716	0.00	3,042	0.00	3,042	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	299,730	0.00	408,929	0.00	408,929	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,001	0.00	17,048	0.00	17,048	0.00	0	0.00
COMMUNICATION SERV & SUPP	69,623	0.00	78,001	0.00	78,001	0.00	0	0.00
PROFESSIONAL SERVICES	2,481,241	0.00	1,441,110	0.00	1,441,010	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	22,197	0.00	27,339	0.00	27,339	0.00	0	0.00
M&R SERVICES	33,531	0.00	49,166	0.00	49,166	0.00	0	0.00
OFFICE EQUIPMENT	8,778	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	102,168	0.00	1,000	0.00	1,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	367	0.00	0	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,464	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,111	0.00	13,765	0.00	13,765	0.00	0	0.00
TOTAL - EE	3,036,927	0.00	2,042,500	0.00	2,042,500	0.00	0	0.00
DEBT SERVICE	3,964	0.00	3,964	0.00	3,964	0.00	0	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	3,964	0.00	4,964	0.00	4,964	0.00	0	0.00
GRAND TOTAL	\$10,623,333	206.85	\$8,780,590	190.50	\$8,556,514	179.50	\$0	0.00
GENERAL REVENUE	\$10,350,295	200.33	\$8,490,910	184.00	\$8,266,834	173.00		0.00
FEDERAL FUNDS	\$273,038	6.52	\$289,680	6.50	\$289,680	6.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
SECURITY OFCR I	414	0.02	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	82	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,931	0.18	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	1,010	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	936	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	1,703	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	9,593	0.17	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	17,670	0.00	17,670	0.00	0	0.00
TOTAL - PS	17,669	0.48	17,670	0.00	17,670	0.00	0	0.00
GRAND TOTAL	\$17,669	0.48	\$17,670	0.00	\$17,670	0.00	\$0	0.00
GENERAL REVENUE	\$16,543	0.46	\$16,544	0.00	\$16,544	0.00		0.00
FEDERAL FUNDS	\$1,126	0.02	\$1,126	0.00	\$1,126	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	2,454	0.11	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	410	0.02	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	64,075	2.32	27,264	1.00	54,528	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	3,996	0.15	24,543	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	206,329	9.37	274,698	11.60	251,017	10.60	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	180,511	7.31	80,025	3.00	185,762	7.00	0	0.00
STORES CLERK	34,746	1.64	21,065	1.00	21,065	1.00	0	0.00
STOREKEEPER I	9,716	0.38	0	0.00	0	0.00	0	0.00
STOREKEEPER II	9,295	0.31	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	6,451	0.20	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	5,121	0.24	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	56,703	2.26	24,606	1.00	24,606	1.00	0	0.00
ACCOUNTANT I	30,108	1.00	14,787	0.50	14,787	0.50	0	0.00
ACCOUNTANT II	10,242	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	45,984	1.00	43,378	1.00	43,378	1.00	0	0.00
PERSONNEL ANAL II	13,348	0.32	0	0.00	0	0.00	0	0.00
TRAINING TECH II	38,700	1.00	83,372	2.00	41,686	1.00	0	0.00
EXECUTIVE I	29,580	1.00	29,953	1.00	29,953	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	1,968	0.03	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	30,270	1.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	37,968	1.00	74,287	2.00	37,144	1.00	0	0.00
REIMBURSEMENT OFFICER I	42,887	1.50	29,218	1.00	29,218	1.00	0	0.00
REIMBURSEMENT OFFICER II	8,064	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	9,466	0.32	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	329	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	148,494	7.03	160,051	8.05	160,051	8.05	0	0.00
CUSTODIAL WORK SPV	25,272	1.00	24,571	1.00	24,571	1.00	0	0.00
HOUSEKEEPER I	3,010	0.10	0	0.00	0	0.00	0	0.00
COOK I	100,310	4.84	84,269	4.00	94,792	4.50	0	0.00
COOK II	28,722	1.25	23,368	1.00	23,368	1.00	0	0.00
COOK III	6,696	0.25	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	23,117	0.96	48,033	2.00	24,017	1.00	0	0.00

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Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
FOOD SERVICE HELPER I	364,164	17.27	388,609	19.00	388,609	19.00	0	0.00
FOOD SERVICE HELPER II	34,246	1.54	65,997	3.00	65,997	3.00	0	0.00
DIETITIAN I	5,016	0.13	0	0.00	0	0.00	0	0.00
DIETITIAN II	44,774	1.05	43,388	1.00	43,388	1.00	0	0.00
DIETITIAN III	4,892	0.11	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	28,136	0.80	35,952	1.00	35,952	1.00	0	0.00
DENTAL ASST	13,660	0.52	13,100	0.50	13,100	0.50	0	0.00
PHYSICIAN	152,752	1.39	109,523	1.00	109,523	1.00	0	0.00
PSYCHIATRIST II	4,000	0.03	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	3,928,208	140.96	4,011,309	142.47	4,011,309	142.47	0	0.00
SECURITY AIDE II PSY	958,367	30.36	1,151,971	36.48	1,123,816	35.48	0	0.00
SECURITY AIDE III PSY	23,101	0.68	73,160	2.00	73,160	2.00	0	0.00
REGISTERED NURSE I	95,371	2.40	0	0.00	246,996	6.00	0	0.00
REGISTERED NURSE II	47,167	1.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,120,304	23.07	1,781,872	35.02	0	0.00	0	0.00
REGISTERED NURSE IV	230,866	4.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE V	121,817	2.02	121,971	2.00	0	0.00	0	0.00
REGISTERED NURSE VI	65,676	1.00	65,602	1.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	143,088	2.00	143,226	2.00	143,226	2.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,222,186	24.02	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	274,980	5.00	0	0.00
PSYCHOLOGIST I	175,547	2.88	363,047	6.00	363,047	6.00	0	0.00
PSYCHOLOGIST II	47,515	0.71	133,852	2.00	133,852	2.00	0	0.00
ACTIVITY AIDE I	5,539	0.25	22,043	1.00	22,043	1.00	0	0.00
ACTIVITY AIDE II	119,923	4.74	139,821	6.00	139,821	6.00	0	0.00
ACTIVITY AIDE III	28,896	1.00	25,285	1.00	25,285	1.00	0	0.00
ACTIVITY THERAPY COOR	56,688	1.00	33,149	1.00	58,149	1.00	0	0.00
WORK THERAPY SPECIALIST II	26,784	1.00	27,946	1.00	27,946	1.00	0	0.00
COUNSELOR IN TRAINING	17,976	0.50	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	18,984	0.50	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	94,755	2.00	94,755	2.00	0	0.00
WORKSHOP PROGRAM COOR	0	0.00	0	0.00	39,424	1.00	0	0.00

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Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
RECREATIONAL THER I	54,010	1.68	0	0.00	38,500	1.00	0	0.00
RECREATIONAL THER II	42,504	1.00	85,016	2.00	46,516	1.00	0	0.00
RECREATIONAL THER III	0	0.00	51,154	1.00	51,154	1.00	0	0.00
SUBSTANCE ABUSE CNSLR III	42,504	1.00	42,508	1.00	42,508	1.00	0	0.00
UNIT PROGRAM SPV MH	243,082	6.49	273,661	7.00	273,661	7.00	0	0.00
QUALITY ASSURANCE SPEC MH	45,984	1.00	45,984	1.00	45,984	1.00	0	0.00
CLINICAL CASEWORK ASST I	0	0.00	31,850	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	34,032	1.00	34,642	1.00	34,642	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	84,219	1.78	94,135	2.00	47,068	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	77,956	1.70	128,771	3.00	80,900	2.00	0	0.00
CLIN CASEWORK PRACTITIONER I	21,176	0.58	47,067	1.00	85,847	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	126,467	3.28	75,952	2.00	123,019	3.00	0	0.00
CLINICAL SOCIAL WORK SPV	27,281	0.56	48,086	1.00	48,086	1.00	0	0.00
MAINTENANCE WORKER II	37	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	945	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	5,131	0.13	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	14,171	0.25	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	28,792	0.40	36,738	0.50	36,738	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,173	0.50	32,947	0.50	32,947	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	13,885	0.25	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	159,302	3.00	168,543	3.33	168,543	3.33	0	0.00
MENTAL HEALTH MGR B2	47,816	0.75	32,636	0.50	32,636	0.50	0	0.00
MENTAL HEALTH MGR B3	72,399	0.98	139,185	2.00	139,185	2.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	121,971	2.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	65,602	1.00	0	0.00
PARALEGAL	7,917	0.21	0	0.00	40,000	1.00	0	0.00
PASTORAL COUNSELOR	17,950	0.50	17,980	0.50	17,980	0.50	0	0.00
CLIENT/PATIENT WORKER	28,273	0.00	18,559	2.00	18,559	2.00	0	0.00
OFFICE WORKER MISCELLANEOUS	3,137	0.13	0	0.00	12,500	0.50	0	0.00
FISCAL MANAGER	6,900	0.10	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,534	0.06	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	893	0.04	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
DENTIST	52,489	0.38	55,700	0.50	55,700	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	536,269	2.84	195,006	1.20	586,703	2.70	0	0.00
CONSULTING PHYSICIAN	1,860	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	131,526	1.50	131,527	1.50	131,527	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	16,551	0.21	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,928	1.23	34,027	1.00	34,027	1.00	0	0.00
DIRECT CARE AIDE	198,490	5.96	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	14,165	0.39	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	85,601	1.55	0	0.00	0	0.00	0	0.00
THERAPY AIDE	3,858	0.17	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	29,933	0.49	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	81,693	2.07	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	52,000	3.33	0	0.00	0	0.00	0	0.00
PHARMACIST	637	0.01	0	0.00	0	0.00	0	0.00
BEAUTICIAN	20,253	0.58	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,578,252	338.63	11,765,010	346.15	12,129,010	347.65	0	0.00
TRAVEL, IN-STATE	13,462	0.00	3,600	0.00	3,600	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	800	0.00	400	0.00	0	0.00
SUPPLIES	1,125,804	0.00	904,068	0.00	889,341	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,243	0.00	9,873	0.00	14,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	36,137	0.00	37,445	0.00	37,445	0.00	0	0.00
PROFESSIONAL SERVICES	1,216,117	0.00	2,331,491	0.00	2,331,491	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	15,136	0.00	14,000	0.00	15,000	0.00	0	0.00
M&R SERVICES	9,515	0.00	500	0.00	500	0.00	0	0.00
OFFICE EQUIPMENT	14,686	0.00	2,500	0.00	2,500	0.00	0	0.00
OTHER EQUIPMENT	31,429	0.00	2,500	0.00	2,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	33,775	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,631	0.00	1,500	0.00	1,500	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
MISCELLANEOUS EXPENSES	24,165	0.00	15,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	2,533,100	0.00	3,324,777	0.00	3,324,777	0.00	0	0.00
GRAND TOTAL	\$14,111,352	338.63	\$15,089,787	346.15	\$15,453,787	347.65	\$0	0.00
GENERAL REVENUE	\$14,084,234	338.18	\$15,062,669	345.50	\$15,426,669	347.00		0.00
FEDERAL FUNDS	\$27,118	0.45	\$27,118	0.65	\$27,118	0.65		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
SECURITY AIDE I PSY	21,696	0.78	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	1,806	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	485	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,585	0.03	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	30,643	0.92	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	8,155	0.23	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	15,762	0.29	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	82,611	0.00	82,611	0.00	0	0.00
TOTAL - PS	80,132	2.32	82,611	0.00	82,611	0.00	0	0.00
GRAND TOTAL	\$80,132	2.32	\$82,611	0.00	\$82,611	0.00	\$0	0.00
GENERAL REVENUE	\$80,132	2.32	\$82,611	0.00	\$82,611	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	108,427	4.97	55,165	2.50	121,363	5.50	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	20,070	0.82	26,189	1.00	26,189	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	47,311	1.68	28,970	1.00	57,940	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	48,024	1.85	153,434	6.00	51,144	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	345,144	15.06	329,788	13.95	359,335	15.25	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	218,161	8.67	167,131	6.50	244,267	9.50	0	0.00
STORES CLERK	50,906	2.32	65,816	3.00	65,816	3.00	0	0.00
STOREKEEPER I	38,863	1.53	52,527	2.00	52,527	2.00	0	0.00
STOREKEEPER II	27,886	0.92	30,264	1.00	30,264	1.00	0	0.00
SUPPLY MANAGER I	25,805	0.80	31,065	1.00	31,065	1.00	0	0.00
ACCOUNT CLERK I	15,363	0.72	20,694	1.00	20,694	1.00	0	0.00
ACCOUNT CLERK II	123,232	4.79	127,635	5.00	127,635	5.00	0	0.00
ACCOUNTANT I	60,744	2.00	76,650	2.50	76,650	2.50	0	0.00
ACCOUNTANT II	30,726	0.75	39,469	1.00	39,469	1.00	0	0.00
PERSONNEL ANAL II	28,364	0.68	40,418	1.00	40,418	1.00	0	0.00
TRAINING TECH II	60,002	1.49	59,607	1.50	59,607	1.50	0	0.00
TRAINING TECH III	46,248	1.00	45,982	1.00	45,982	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	37,392	0.63	56,681	1.00	56,681	1.00	0	0.00
HEALTH INFORMATION TECH II	34,032	1.00	63,604	2.00	31,802	1.00	0	0.00
HEALTH INFORMATION ADMIN II	48,084	1.00	48,088	1.00	48,088	1.00	0	0.00
REIMBURSEMENT OFFICER I	42,874	1.50	57,720	2.00	57,720	2.00	0	0.00
REIMBURSEMENT OFFICER II	24,192	0.75	32,359	1.00	32,359	1.00	0	0.00
PERSONNEL CLERK	20,114	0.68	29,579	1.00	29,579	1.00	0	0.00
SECURITY OFCR I	229,719	9.21	229,941	9.30	197,800	8.00	0	0.00
SECURITY OFCR II	0	0.00	0	0.00	26,352	1.00	0	0.00
SECURITY OFCR III	32,527	0.99	32,049	1.00	32,049	1.00	0	0.00
HEALTH EDUCATOR I	0	0.00	31,711	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	322,287	16.17	318,612	16.50	318,612	16.50	0	0.00
CUSTODIAL WORKER II	27,597	1.25	44,672	2.00	44,672	2.00	0	0.00
HOUSEKEEPER I	27,086	0.90	30,208	1.00	30,208	1.00	0	0.00
COOK I	97,481	4.63	105,232	5.00	105,232	5.00	0	0.00
COOK II	18,126	0.75	24,163	1.00	24,163	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
COOK III	20,088	0.75	26,784	1.00	26,784	1.00	0	0.00
DINING ROOM SPV	21,546	0.95	24,958	1.00	24,958	1.00	0	0.00
FOOD SERVICE HELPER I	325,742	16.64	315,943	16.00	375,181	19.00	0	0.00
FOOD SERVICE HELPER II	58,803	2.75	136,081	6.00	68,041	3.00	0	0.00
DIETITIAN I	9,785	0.25	0	0.00	0	0.00	0	0.00
DIETITIAN II	32,935	0.75	42,228	1.00	42,228	1.00	0	0.00
DIETITIAN III	27,678	0.62	42,228	1.00	42,228	1.00	0	0.00
ACADEMIC TEACHER III	29,960	0.83	44,220	1.00	44,220	1.00	0	0.00
SPECIAL EDUC TEACHER I	25,082	0.86	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	2,681	0.07	35,946	1.00	35,946	1.00	0	0.00
MEDICAL LABORATORY TECH I	21,984	1.00	21,992	1.00	21,992	1.00	0	0.00
PHYSICIAN	510,689	3.99	377,680	3.58	377,680	3.58	0	0.00
PSYCHIATRIST II	122,533	0.81	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	445,168	2.91	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	395,160	13.93	375,966	13.00	375,966	13.00	0	0.00
SECURITY AIDE II PSY	49,897	1.46	103,354	3.00	103,354	3.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,016,572	141.75	2,933,100	146.48	3,027,708	150.98	0	0.00
PSYCHIATRIC TECHNICIAN II	499,797	20.87	754,968	31.70	516,808	21.70	0	0.00
LPN I GEN	6,340	0.21	0	0.00	0	0.00	0	0.00
LPN II GEN	228,929	6.92	59,152	2.00	172,027	5.50	0	0.00
LPN III GEN	1,885	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	357,969	7.32	67,924	1.65	576,324	14.00	0	0.00
REGISTERED NURSE II	171,465	3.61	347,035	7.58	0	0.00	0	0.00
REGISTERED NURSE III	2,050,584	40.07	2,240,616	48.88	0	0.00	0	0.00
REGISTERED NURSE IV	533,882	9.05	434,235	8.72	0	0.00	0	0.00
REGISTERED NURSE V	180,779	3.00	121,070	2.10	0	0.00	0	0.00
REGISTERED NURSE VI	65,676	1.00	63,875	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	2,022,259	43.11	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	434,235	8.72	0	0.00
ASSOC PSYCHOLOGIST II	45,060	1.00	45,069	1.00	45,069	1.00	0	0.00
PSYCHOLOGIST I	86,408	1.40	104,369	2.00	104,369	2.00	0	0.00
PSYCHOLOGIST II	81,657	1.20	166,143	3.00	166,143	3.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
ACTIVITY AIDE II	152,375	6.57	178,344	8.00	178,344	8.00	0	0.00
WORK THERAPY SPECIALIST I	22,154	0.92	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	28,980	1.08	58,097	2.00	58,097	2.00	0	0.00
WORKSHOP SPV II	27,132	1.00	25,368	1.00	25,368	1.00	0	0.00
COUNSELOR IN TRAINING	1,299	0.04	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	177,441	4.18	212,740	5.00	255,288	6.00	0	0.00
WORKSHOP PROGRAM COOR	35,952	1.00	78,849	2.00	78,849	2.00	0	0.00
MUSIC THER I	31,716	1.00	31,925	1.00	63,850	2.00	0	0.00
MUSIC THER III	37,296	1.00	34,850	1.00	34,850	1.00	0	0.00
RECREATIONAL THER I	160,242	5.00	191,556	6.00	191,556	6.00	0	0.00
RECREATIONAL THER II	151,836	4.00	150,595	4.00	150,595	4.00	0	0.00
SUBSTANCE ABUSE CNSLR II	39,060	1.00	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	0	0.00	39,221	1.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	40,168	1.83	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	45,834	1.85	85,476	4.00	93,476	4.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	28,596	1.00	28,611	1.00	28,611	1.00	0	0.00
PROGRAM SPECIALIST I MH	129,330	3.06	78,174	1.70	124,159	2.70	0	0.00
PROGRAM SPECIALIST II MH	10,658	0.21	0	0.00	50,073	1.00	0	0.00
UNIT PROGRAM SPV MH	18,778	0.50	37,513	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	45,984	1.00	45,981	1.00	45,981	1.00	0	0.00
CLINICAL CASEWORK ASST I	2,082	0.08	57,679	2.00	28,840	1.00	0	0.00
CLINICAL CASEWORK ASST II	228,291	7.38	193,382	6.00	193,382	6.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	282,170	7.02	201,150	5.00	241,380	6.00	0	0.00
CLIN CASEWORK PRACTITIONER I	52,382	1.58	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	90,083	2.40	186,843	5.00	186,843	5.00	0	0.00
CLINICAL SOCIAL WORK SPV	178,833	3.79	185,268	4.00	185,268	4.00	0	0.00
CLINICAL SOCIAL WORK COOR	0	0.00	50,073	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	78,446	3.31	70,374	3.00	70,374	3.00	0	0.00
FIRE & SAFETY SPEC	34,337	0.87	38,636	1.00	38,636	1.00	0	0.00
COSMETOLOGIST	23,310	1.00	25,368	1.00	25,368	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	42,512	0.75	55,365	1.00	55,365	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	28,792	0.40	36,737	0.50	36,737	0.50	0	0.00

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DECISION ITEM DETAIL

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Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
HUMAN RESOURCES MGR B2	32,173	0.50	31,478	0.50	31,478	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	41,657	0.75	52,192	1.00	52,192	1.00	0	0.00
MENTAL HEALTH MGR B1	224,144	4.14	345,324	6.34	236,390	4.34	0	0.00
MENTAL HEALTH MGR B2	144,513	2.25	98,635	1.50	164,392	2.50	0	0.00
MENTAL HEALTH MGR B3	59,026	0.76	76,894	1.00	76,894	1.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	178,722	3.10	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	63,875	1.00	0	0.00
INSTITUTION SUPERINTENDENT	80,764	1.00	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	17,951	0.50	17,980	0.50	17,980	0.50	0	0.00
CLIENT/PATIENT WORKER	205,244	0.00	99,709	7.48	99,709	7.48	0	0.00
TYPIST	3,161	0.13	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	25,473	1.16	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	6,900	0.10	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	8,219	0.19	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	2,678	0.12	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	658,651	3.53	1,714,608	12.04	1,164,230	10.54	0	0.00
CONSULTING PHYSICIAN	62,733	0.40	165,500	2.00	165,500	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,413	0.50	128,693	1.50	128,693	1.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	60,820	1.77	70,490	2.00	70,490	2.00	0	0.00
DIRECT CARE AIDE	117	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	52,605	1.33	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	76,052	4.88	0	0.00	0	0.00	0	0.00
PHARMACIST	926	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,718,810	464.36	16,520,037	505.50	15,981,037	504.00	0	0.00
TRAVEL, IN-STATE	12,291	0.00	12,656	0.00	12,656	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	600	0.00	300	0.00	0	0.00
SUPPLIES	1,176,066	0.00	1,446,859	0.00	1,386,107	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	13,522	0.00	24,000	0.00	24,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	79,283	0.00	107,000	0.00	107,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,124,650	0.00	1,269,481	0.00	1,444,481	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,347	0.00	3,000	0.00	3,000	0.00	0	0.00
M&R SERVICES	32,503	0.00	14,948	0.00	33,000	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
OFFICE EQUIPMENT	33,504	0.00	2,500	0.00	33,000	0.00	0	0.00
OTHER EQUIPMENT	114,089	0.00	2,500	0.00	25,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	33,919	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	8,955	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,606	0.00	3,500	0.00	3,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	19,762	0.00	30,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	2,658,497	0.00	2,918,044	0.00	3,093,044	0.00	0	0.00
GRAND TOTAL	\$18,377,307	464.36	\$19,438,081	505.50	\$19,074,081	504.00	\$0	0.00
GENERAL REVENUE	\$18,031,519	463.68	\$19,092,293	504.75	\$18,728,293	503.25		0.00
FEDERAL FUNDS	\$345,788	0.68	\$345,788	0.75	\$345,788	0.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
SECURITY AIDE I PSY	4,236	0.14	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	64,945	3.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	12,186	0.50	0	0.00	0	0.00	0	0.00
LPN I GEN	851	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	13,582	0.41	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	1,929	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	1,628	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	52,702	1.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	894	0.02	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	401	0.01	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	97	0.00	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	603	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	158,816	0.00	158,816	0.00	0	0.00
TOTAL - PS	154,054	5.27	158,816	0.00	158,816	0.00	0	0.00
GRAND TOTAL	\$154,054	5.27	\$158,816	0.00	\$158,816	0.00	\$0	0.00
GENERAL REVENUE	\$154,054	5.27	\$158,816	0.00	\$158,816	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO - PUB BLDG								
CORE								
SUPPLIES	4,637	0.00	32,000	0.00	32,000	0.00	0	0.00
PROFESSIONAL SERVICES	5,800	0.00	5,500	0.00	5,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	25,392	0.00	16,000	0.00	16,000	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	4,913	0.00	500	0.00	500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	13,306	0.00	579	0.00	579	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	14	0.00	14	0.00	0	0.00
TOTAL - EE	54,048	0.00	55,593	0.00	55,593	0.00	0	0.00
GRAND TOTAL	\$54,048	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00
GENERAL REVENUE	\$54,048	0.00	\$55,593	0.00	\$55,593	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	24,960	1.00	24,953	1.00	24,960	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	24,576	1.00	24,574	1.00	24,576	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	120,158	3.78	124,704	4.00	124,704	4.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,492	1.00	30,492	1.00	30,492	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	189,223	7.65	249,670	10.50	172,860	7.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	177,396	6.81	187,600	7.00	207,888	8.00	0	0.00
OFFICE SERVICES ASST	60,516	2.00	60,258	2.00	60,516	2.00	0	0.00
STORES CLERK	23,064	1.00	23,064	1.00	23,064	1.00	0	0.00
STOREKEEPER I	54,306	2.00	54,252	2.00	54,252	2.00	0	0.00
STOREKEEPER II	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
ACCOUNT CLERK I	24,576	1.00	24,574	1.00	24,576	1.00	0	0.00
ACCOUNT CLERK II	198,947	7.70	206,820	8.00	180,958	7.00	0	0.00
ACCOUNTANT I	62,911	1.79	108,012	3.00	108,012	3.00	0	0.00
ACCOUNTANT II	43,865	0.95	45,982	1.00	45,984	1.00	0	0.00
PERSONNEL ANAL II	45,060	1.00	90,120	2.00	45,060	1.00	0	0.00
EXECUTIVE II	91,968	2.00	91,968	2.00	91,968	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	45,984	1.00	45,982	1.00	45,984	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	49,104	1.00	49,107	1.00	49,104	1.00	0	0.00
HEALTH INFORMATION ADMIN II	0	0.00	53,291	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	53,201	1.77	60,204	2.00	30,102	1.00	0	0.00
REIMBURSEMENT OFFICER III	39,468	1.00	39,465	1.00	39,468	1.00	0	0.00
PERSONNEL CLERK	27,204	1.00	27,204	1.00	27,204	1.00	0	0.00
SECURITY OFCR I	343,239	13.58	330,367	13.00	330,367	13.00	0	0.00
SECURITY OFCR II	111,125	4.05	111,924	4.00	111,924	4.00	0	0.00
CH SECURITY OFCR	33,162	1.06	31,176	1.00	31,176	1.00	0	0.00
CUSTODIAL WORKER I	364,691	17.45	355,614	17.00	355,614	17.00	0	0.00
CUSTODIAL WORKER II	72,646	3.05	92,564	4.00	71,736	3.00	0	0.00
CUSTODIAL WORK SPV	38,465	1.46	26,640	1.00	53,280	2.00	0	0.00
HOUSEKEEPER II	34,644	1.00	34,644	1.00	34,644	1.00	0	0.00
COOK I	10,801	0.51	21,992	1.00	21,372	1.00	0	0.00
COOK II	52,173	2.34	74,038	3.00	74,038	3.00	0	0.00
COOK III	29,535	1.10	26,784	1.00	26,784	1.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
FOOD SERVICE MGR I	43,313	1.12	38,700	1.00	38,700	1.00	0	0.00
DINING ROOM SPV	26,466	1.08	24,574	1.00	24,574	1.00	0	0.00
FOOD SERVICE HELPER I	199,202	9.63	191,703	9.00	186,444	9.00	0	0.00
FOOD SERVICE HELPER II	27,955	1.10	25,368	1.00	25,380	1.00	0	0.00
DIETITIAN II	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
MEDICAL LABORATORY TECH I	12,566	0.47	26,640	1.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH II	15,897	0.56	0	0.00	28,524	1.00	0	0.00
MEDICAL TECHNOLOGIST II	2,509	0.05	28,740	0.60	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,976,968	85.81	1,789,361	75.90	2,388,698	94.55	0	0.00
PSYCHIATRIC TECHNICIAN II	249,848	9.57	391,060	15.00	285,384	11.00	0	0.00
LPN I GEN	1,210	0.04	33,016	1.00	29,040	1.00	0	0.00
LPN II GEN	355,262	11.07	396,189	12.00	381,396	12.00	0	0.00
REGISTERED NURSE I	18,991	0.43	70,962	2.00	89,895	2.00	0	0.00
REGISTERED NURSE II	218,190	4.58	280,430	6.00	0	0.00	0	0.00
REGISTERED NURSE III	801,110	14.94	748,272	17.00	0	0.00	0	0.00
REGISTERED NURSE IV	379,489	6.01	353,496	5.50	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	238,817	5.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	746,228	14.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	129,000	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	277,744	4.00	0	0.00
PSYCHOLOGIST I	5,473	0.08	29,000	0.50	65,676	1.00	0	0.00
PSYCHOLOGIST II	132,756	2.00	132,756	2.00	132,756	2.00	0	0.00
ACTIVITY AIDE I	7,233	0.33	0	0.00	21,984	1.00	0	0.00
ACTIVITY AIDE II	27,468	1.10	27,122	1.00	45,360	2.00	0	0.00
ACTIVITY AIDE III	28,056	1.00	28,056	1.00	28,056	1.00	0	0.00
ACTIVITY THERAPY COOR	65,711	1.00	65,676	1.00	65,676	1.00	0	0.00
MUSIC THER I	36,960	1.01	31,180	1.00	36,612	1.00	0	0.00
RECREATIONAL THER I	202,121	5.58	284,664	8.00	180,900	5.00	0	0.00
RECREATIONAL THER II	103,536	2.56	80,436	2.00	121,404	3.00	0	0.00
PROGRAM SPECIALIST II MH	42,504	1.00	42,506	1.00	42,504	1.00	0	0.00
COMM MNTL HLTH SERVICES SPV	309,792	6.65	294,642	6.00	282,636	6.00	0	0.00
STAFF DEVELOPMENT OFCR MH	52,200	1.00	52,200	1.00	52,200	1.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
QUALITY ASSURANCE SPEC MH	65,730	1.32	97,130	2.00	97,130	2.00	0	0.00
CLINICAL CASEWORK ASST I	49,861	1.83	28,102	1.00	55,320	2.00	0	0.00
CLINICAL CASEWORK ASST II	98,832	3.15	152,352	5.00	95,176	3.00	0	0.00
CLINICAL SOCIAL WORK SPEC	18,145	0.38	47,174	1.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	186,715	4.26	220,764	5.00	223,884	5.00	0	0.00
CLINICAL SOCIAL WORK SPV	47,184	1.00	47,184	1.00	47,184	1.00	0	0.00
INVESTIGATOR I	37,115	1.03	35,952	1.00	35,952	1.00	0	0.00
MOTOR VEHICLE DRIVER	75,756	3.00	75,756	3.00	75,756	3.00	0	0.00
LOCKSMITH	34,644	1.00	34,636	1.00	34,636	1.00	0	0.00
FIRE & SAFETY SPEC	37,660	1.05	35,946	1.00	35,946	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	8,986	0.15	30,810	0.50	30,810	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	10,975	0.15	37,629	0.50	37,629	0.50	0	0.00
HUMAN RESOURCES MGR B2	9,457	0.15	32,423	0.50	32,423	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	52,843	1.03	51,146	1.00	51,146	1.00	0	0.00
MENTAL HEALTH MGR B1	23,418	0.46	0	0.00	51,094	1.00	0	0.00
MENTAL HEALTH MGR B2	420,298	6.15	427,301	6.50	370,948	5.50	0	0.00
MENTAL HEALTH MGR B3	155,964	2.00	155,965	2.00	74,207	1.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	71,392	1.00	0	0.00
REGISTERED NURSE MANAGER B3	0	0.00	0	0.00	81,758	1.00	0	0.00
INSTITUTION SUPERINTENDENT	82,194	1.00	82,194	1.00	82,194	1.00	0	0.00
STUDENT INTERN	40,473	2.06	39,720	2.00	39,720	2.00	0	0.00
MISCELLANEOUS TECHNICAL	19,549	0.40	17,980	0.50	17,980	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	17,892	0.55	17,653	0.50	17,653	0.50	0	0.00
COOK	10,117	0.42	32,266	1.00	0	0.00	0	0.00
EDUCATIONAL AIDE	393	0.02	0	0.00	0	0.00	0	0.00
COUNSELOR	828	0.04	0	0.00	0	0.00	0	0.00
RESIDENT PHYSICIAN	905,515	19.01	762,600	18.00	873,232	18.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,005,011	5.80	1,208,298	7.55	863,710	5.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	13,246	0.15	45,413	0.50	45,413	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	79,943	2.00	79,261	2.00	79,895	2.00	0	0.00
DIRECT CARE AIDE	123,598	4.94	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	34,944	1.05	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
REGISTERED NURSE	166,784	2.32	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	134,050	3.89	137,696	4.00	137,696	4.00	0	0.00
PHARMACIST	688	0.01	0	0.00	0	0.00	0	0.00
OPERATIONS ASSISTANT	2,545	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,862,243	335.67	12,198,783	343.05	12,198,783	343.05	0	0.00
TRAVEL, IN-STATE	24,155	0.00	30,154	0.00	27,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	1,100	0.00	0	0.00
SUPPLIES	804,329	0.00	1,045,130	0.00	910,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,617	0.00	22,500	0.00	22,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	79,612	0.00	111,800	0.00	105,000	0.00	0	0.00
PROFESSIONAL SERVICES	901,163	0.00	1,442,790	0.00	1,431,377	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	53,984	0.00	75,000	0.00	75,000	0.00	0	0.00
M&R SERVICES	58,408	0.00	60,000	0.00	70,000	0.00	0	0.00
MOTORIZED EQUIPMENT	14,950	0.00	0	0.00	40,000	0.00	0	0.00
OFFICE EQUIPMENT	21,312	0.00	10,500	0.00	33,000	0.00	0	0.00
OTHER EQUIPMENT	24,344	0.00	30,000	0.00	30,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	79,288	0.00	15,000	0.00	80,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	65,426	0.00	56,000	0.00	76,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,469	0.00	22,000	0.00	20,897	0.00	0	0.00
TOTAL - EE	2,141,057	0.00	2,921,374	0.00	2,921,374	0.00	0	0.00
REFUNDS	1,078	0.00	500	0.00	500	0.00	0	0.00
TOTAL - PD	1,078	0.00	500	0.00	500	0.00	0	0.00
GRAND TOTAL	\$14,004,378	335.67	\$15,120,657	343.05	\$15,120,657	343.05	\$0	0.00
GENERAL REVENUE	\$13,350,244	334.50	\$14,389,456	342.50	\$14,389,456	342.50		0.00
FEDERAL FUNDS	\$654,134	1.17	\$731,201	0.55	\$731,201	0.55		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
SECURITY OFCR I	158	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	28	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	152,675	6.58	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	27,534	1.05	0	0.00	0	0.00	0	0.00
LPN II GEN	13,370	0.42	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	831	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	15,933	0.33	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	19,209	0.37	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	289	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	10	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	14	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	8,968	0.36	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	893	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	239,911	0.00	239,911	0.00	0	0.00
TOTAL - PS	239,912	9.15	239,911	0.00	239,911	0.00	0	0.00
GRAND TOTAL	\$239,912	9.15	\$239,911	0.00	\$239,911	0.00	\$0	0.00
GENERAL REVENUE	\$239,912	9.15	\$239,911	0.00	\$239,911	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: State Operated Adult Facilities				
Program is found in the following core budget(s): Adult Inpatient Facilities				
	State Operated Adult Facilities		TOTAL	
GR	117,620,587		117,620,587	
FEDERAL	4,582,809		4,582,809	
OTHER	697,558		697,558	
TOTAL	122,900,954		122,900,954	
<p>1. What does this program do?</p> <p>State operated adult facilities provide long term inpatient hospitalization and psychiatric treatment for individuals. The facilities serve two basic populations: forensic and voluntary by guardian. Services consist primarily of psychosocial rehabilitation and inpatient treatment for those individuals with severe and persistent mental illness. Patients present some danger to themselves or others and their illness cannot be effectively treated in a less restrictive environment.</p> <p>The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the circuit courts. These clients are mentally ill and/or individuals who have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.</p> <p>CPS has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in accordance with Chapter 552 RSMo. CPS's only maximum security setting, the Biggs Forensic Center, and only intermediate security setting, the Guhleman Forensic Center, are both located at Fulton State Hospital. Minimum-security settings that provide security beyond that offered by locked wards have also been developed by CPS. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.</p>				

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

1. What does this program do? (Continued)

Over the past two years the Department of Mental Health (DMH) has changed its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. These goals are being realized as we continue to identify patients currently in long term inpatient settings appropriate to transition into community settings supported by new intensive community programs. DMH closed its remaining psychiatric emergency rooms and five acute units and moved minimum security patients from Fulton State Hospital (FSH) to newer state hospital inpatient beds. Additionally, a high security satellite Sexual Offender Rehabilitation Treatment Services (SORTS) program was created at Fulton State Hospital to accommodate growth of referrals from the Department of Corrections. A specialized inpatient unit at Kansas City's Center for Behavioral Medicine (CBM-formerly Western Missouri Mental Health Center) and two specialized units at St. Louis Metropolitan Psychiatric Center (MPC) will perform competency restoration for court committed individuals incarcerated as Incompetent to Stand Trial. These changes have expanded services at CBM and replaced acute unit closures at St. Louis Metropolitan Psychiatric Center.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Mo HealthNet eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of the CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share hospital requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

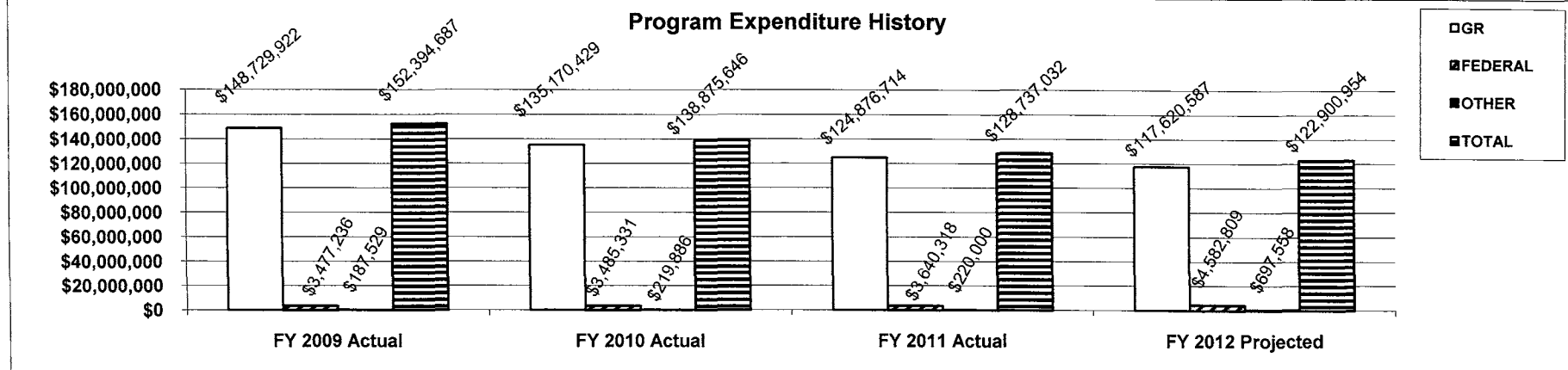
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

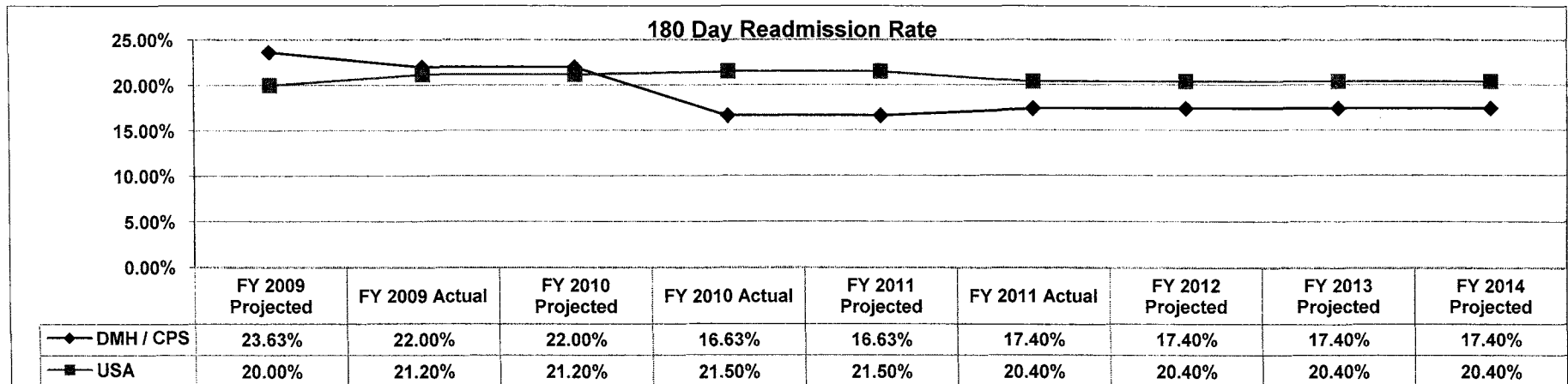
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) and Mental Health Trust Fund (MHTF)

7a. Provide an effectiveness measure.



Note: This graph represents the proportional percentage for Missouri compared to the national average for readmission of consumers to a State Hospital after 180 days. Missouri is well below the national average which indicates successful community placements.

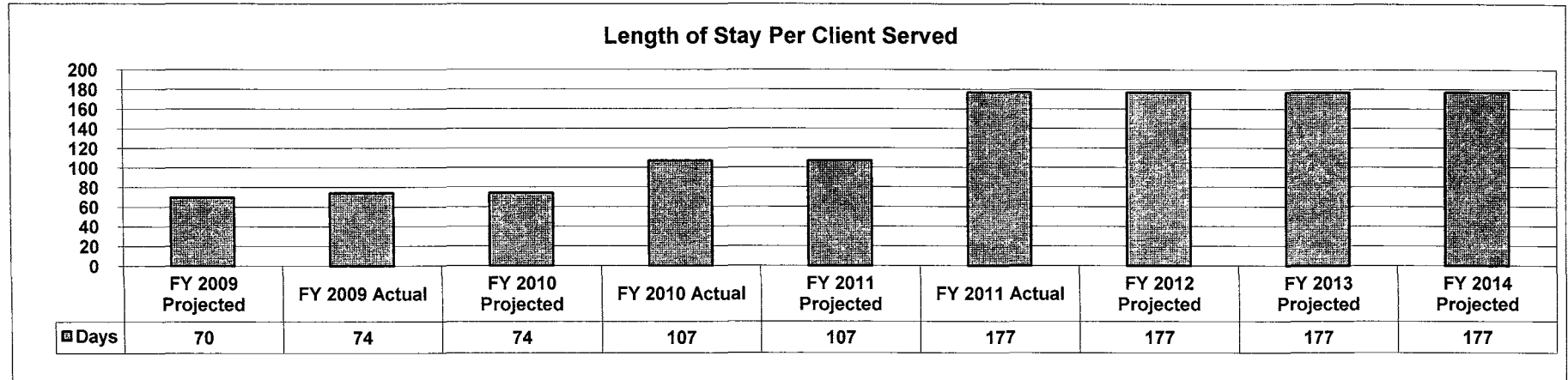
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Adult Facilities

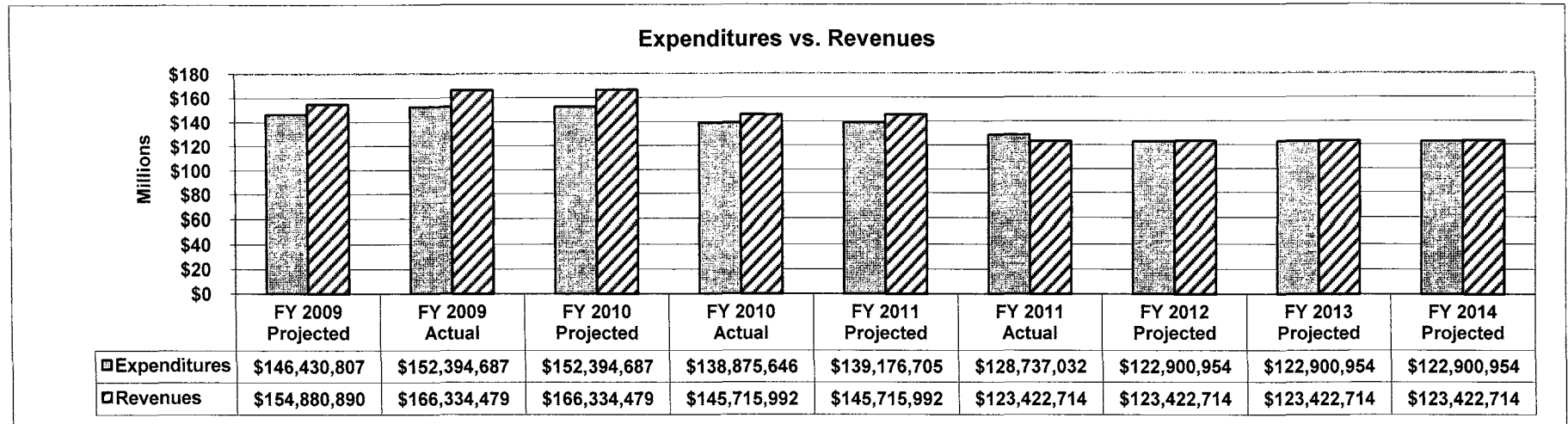
Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure. (Cont.)



Note: FY 2011 reflects the trend for the Department in serving longer term clients and fewer acute, short term clients.

7b. Provide an efficiency measure.



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY 2011 revenue decreased due to loss of bed capacity in facilities and a Disproportionate Share review.

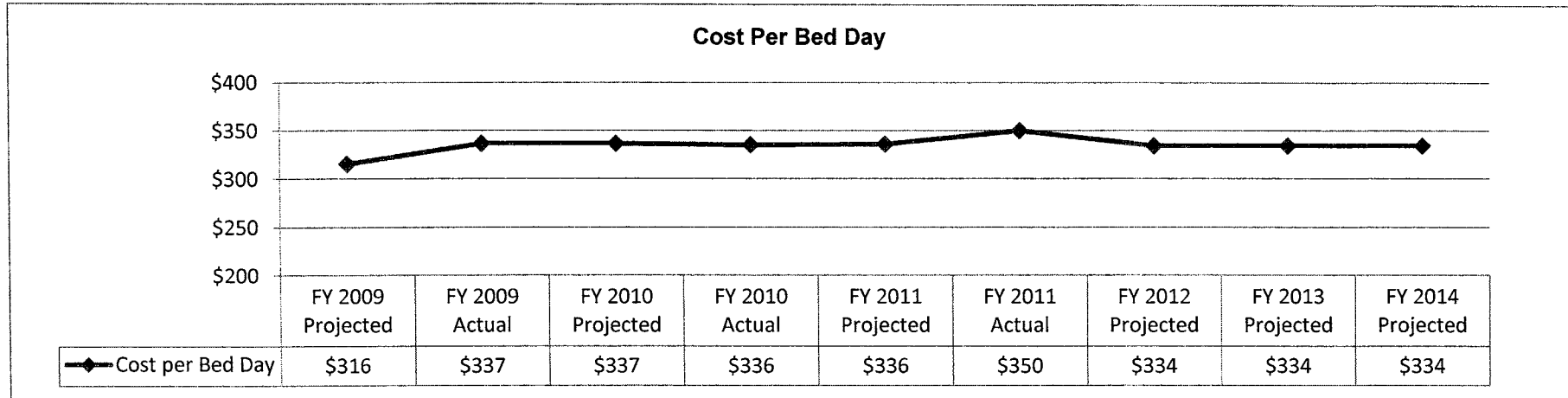
PROGRAM DESCRIPTION

Department: Mental Health

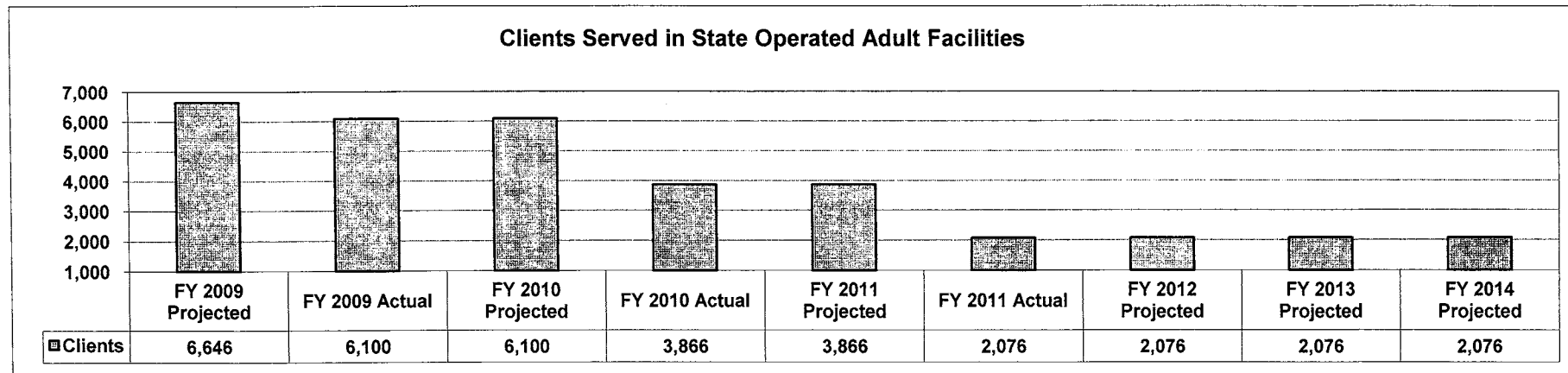
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure. (Cont.)



7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represent an unduplicated count of clients served. In addition, the decrease in clients in FY 2010 from FY 2009 is due to the closure of Mid-MO Mental Health Center and a ward closure at Center for Behavioral Medicine. The FY 2011 decrease in clients is due to the closure of the emergency rooms and acute care beds at Metropolitan St Louis Psychiatric Center and Southeast Missouri Mental Health Center and minimum security beds at Fulton State Hospital.

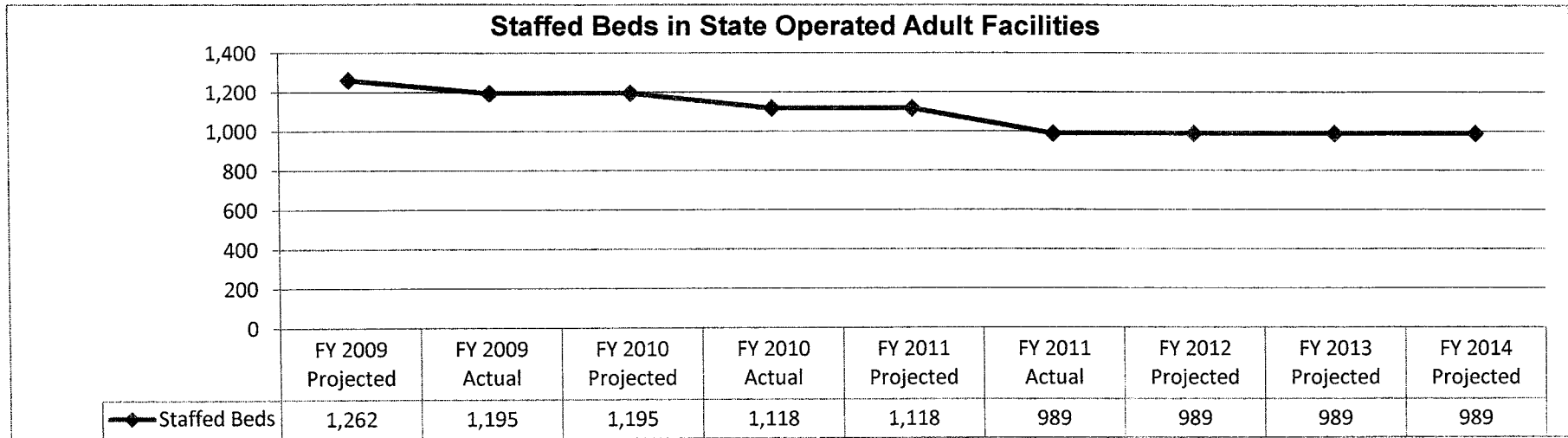
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable. (Cont.)



Note: In FY 2009 and FY 2010, CPS closed wards at Center for Behavioral Medicine and closed the entirety of Mid MO Mental Health Center as part of Psychiatric Acute Care Transformation. In FY 2011, ward closures were completed at Fulton State Hospital and Metropolitan St Louis Psychiatric Center as part of Inpatient Redesign and further reduced staffed beds.

PROGRAM DESCRIPTION

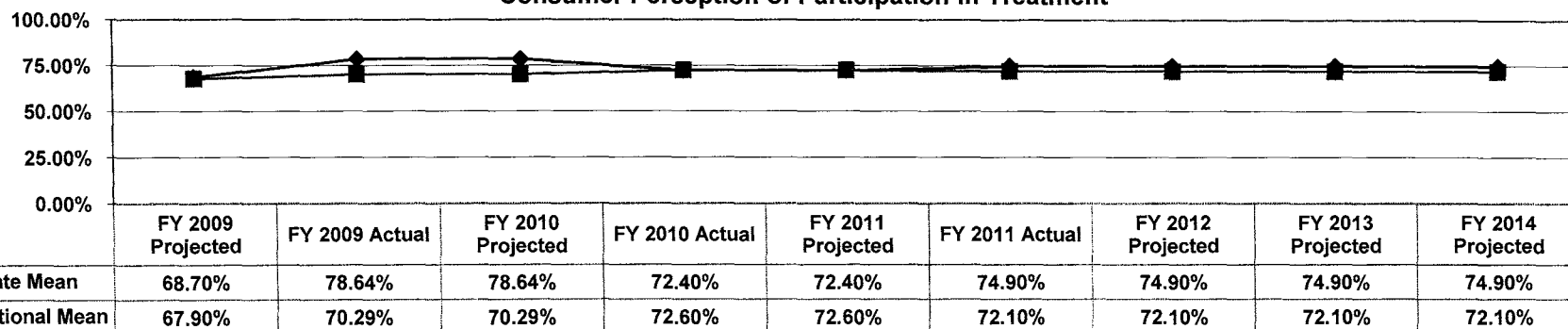
Department: Mental Health

Program Name: State Operated Adult Facilities

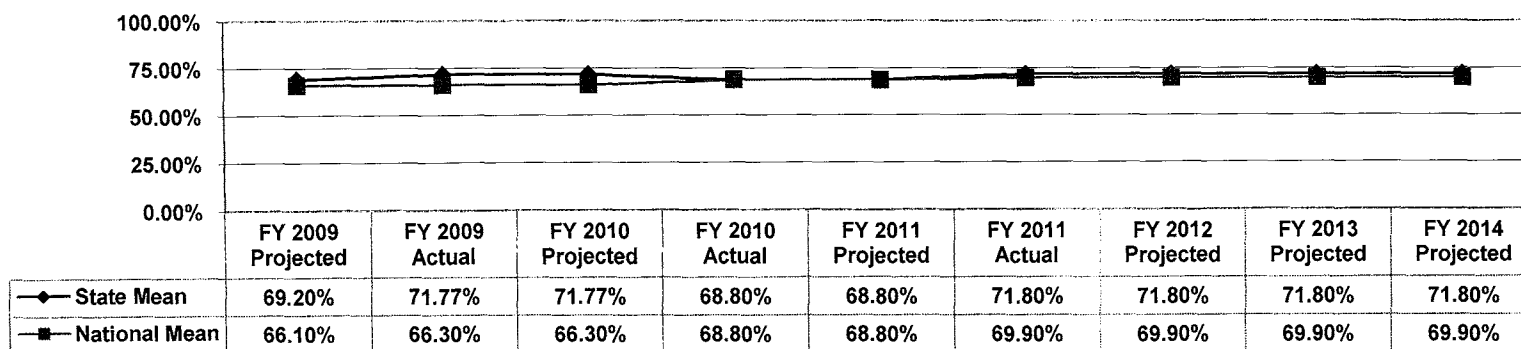
Program is found in the following core budget(s): Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Consumer Perception of Participation in Treatment



Consumer Perception of Environment



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

	SE-SORTS	FSH-SORTS		TOTAL	
GR	15,145,280	3,990,131		19,135,411	
FEDERAL	27,118			27,118	
OTHER	0			0	
TOTAL	15,172,398	3,990,131		19,162,529	

1. What does this program do?

The Sex Offender Rehabilitation and Treatment Services (SORTS), formerly Missouri Sexual Offender Treatment Center, provides appropriate treatment and housing for those individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that those individuals adjudicated by the court as "sexually violent predators" be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large." In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

The current SORTS program is operated within two CPS facilities, Southeast Missouri Mental Health Center and Fulton State Hospital. In FY2011, funds were allocated to open the new wards at Fulton State Hospital. The additional space at Fulton State Hospital, created by the FY2011-2012 Inpatient Redesign Initiative, avoids an estimated \$72 million capital improvement proposal to build a new facility at Southeast Missouri Mental Health Center.

The original SORTS (formerly known as the Missouri Sexual Offender Treatment Center -- MSOTC), is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. In FY 2009 funds were reallocated to allow SORTS to contract with detention centers to house individuals who are awaiting trial to determine their commitment status. This will allow the growth of the committed population without requiring immediate expansion of facilities.

In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Further, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.480 through 632.513 RSMo

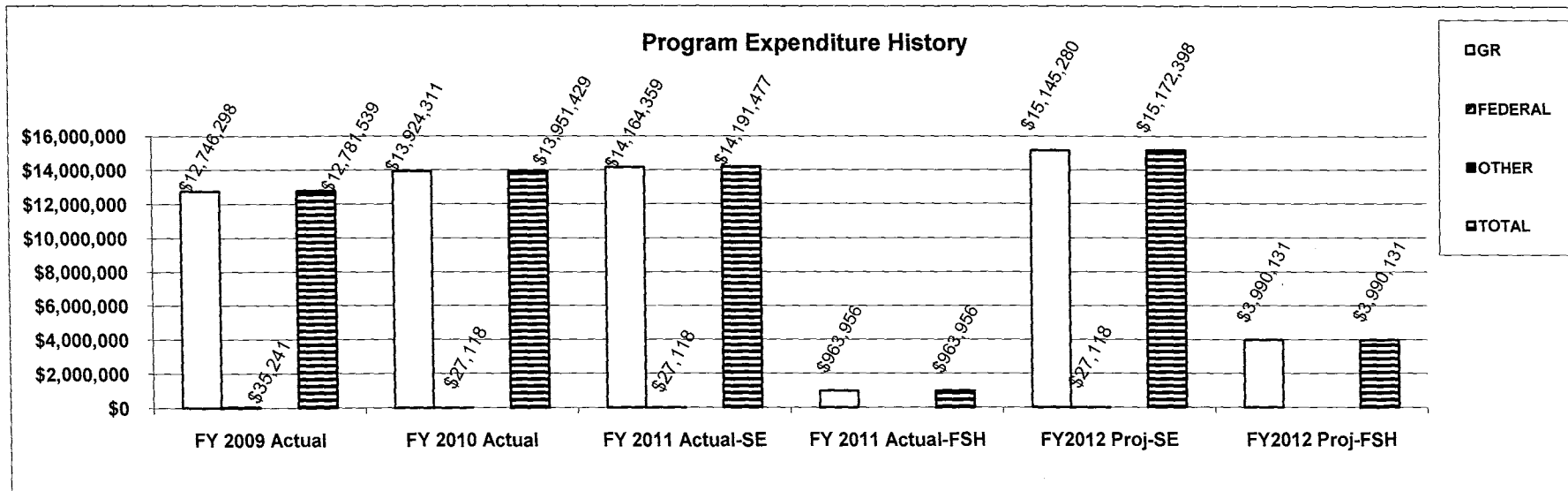
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

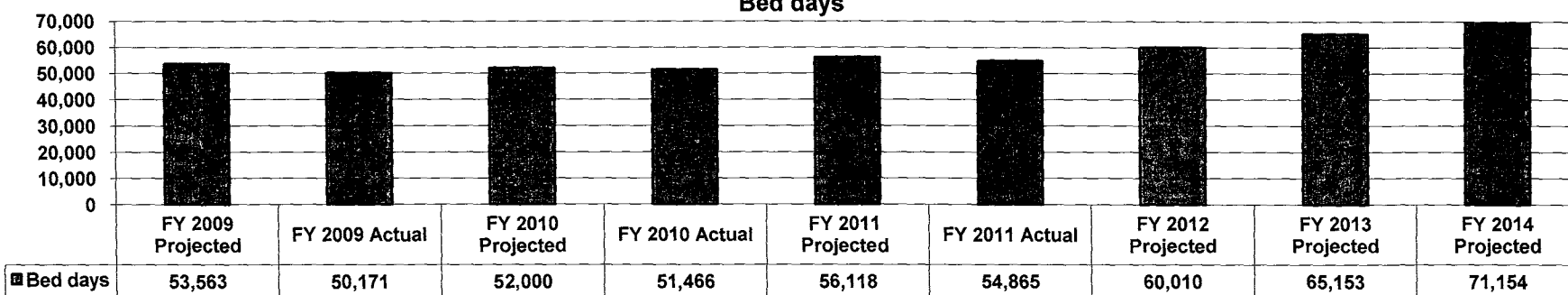
Department: Mental Health

Program Name: Sex Offender Rehabilitation and Treatment Services

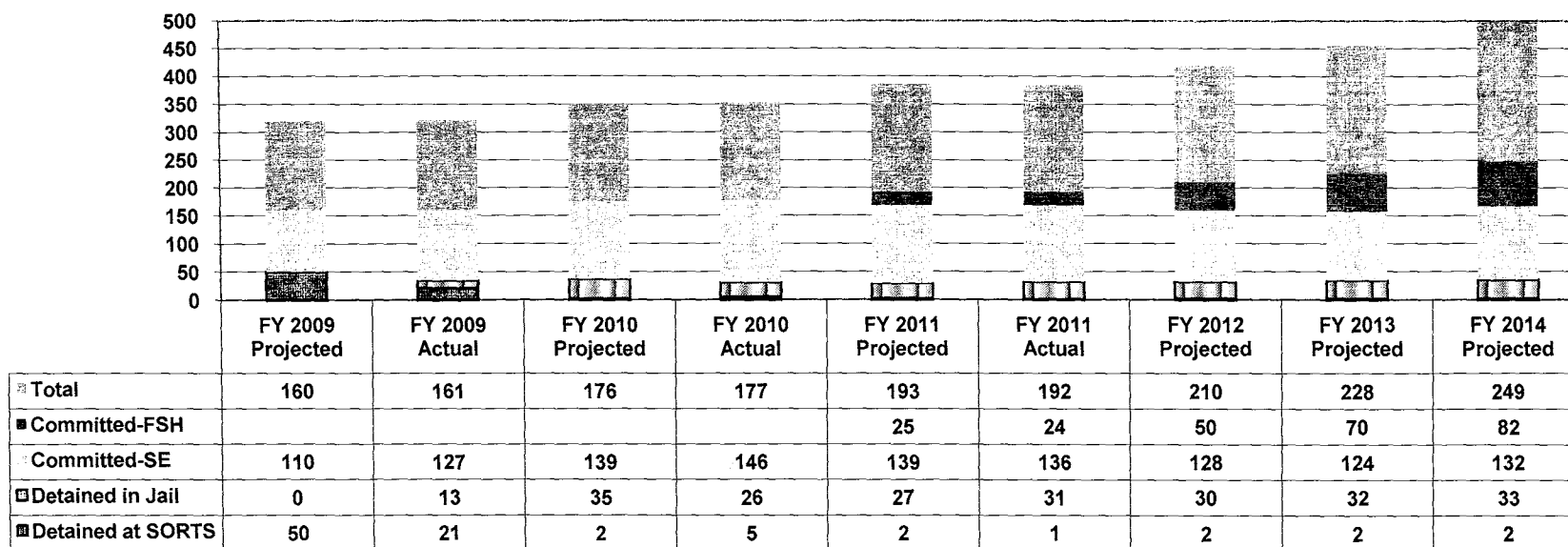
Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure.

Bed days



Detained vs. Committed



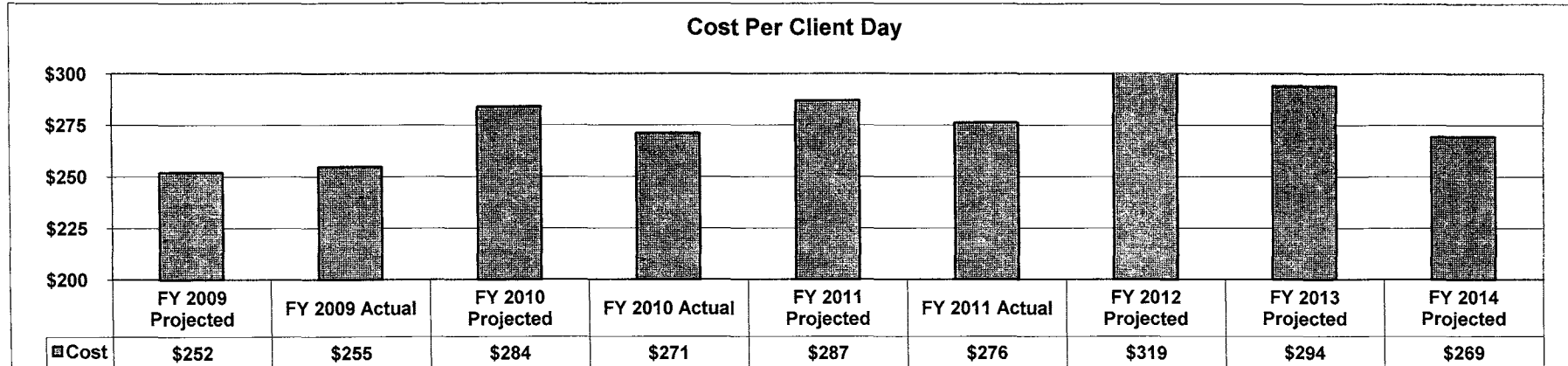
PROGRAM DESCRIPTION

Department: Mental Health

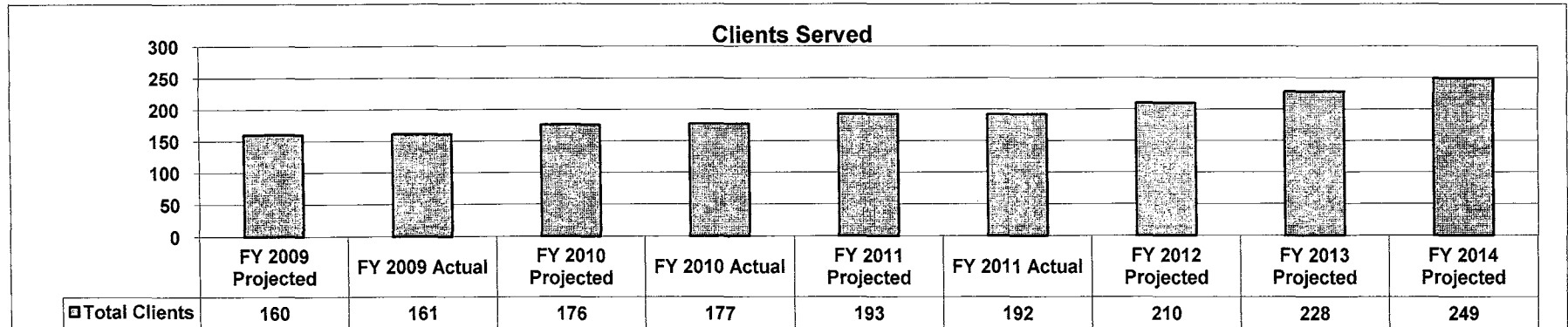
Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Sex Offender Rehabilitation and Treatment Services Cost-to-Continue	DI#: 1650008

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	230,377	0	0	230,377	PS	0	0	0	0
EE	87,008	0	0	87,008	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>317,385</u>	<u>0</u>	<u>0</u>	<u>317,385</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	7.02	0.00	0.00	7.02	FTE	0.00	0.00	0.00	0.00

Est. Fringe	128,527	0	0	128,527
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Sex Offender Rehabilitation and Treatment Services (SORTS) program (formerly Missouri Sexual Offender Treatment Center) receives an average of 17 to 20 new offenders committed annually. In FY 2012, partial year funding was appropriated to open a second 25-bed treatment unit in approximately October 2011 at Fulton State Hospital - SORTS. This new ward helps mitigate job loss at Fulton State Hospital and avoids a significant capital improvement project for the SORTS program at the Farmington campus (estimated at \$72 million). Additional funding is needed in FY 2013 to provide full-year funding to staff and operate this additional 25-bed unit at Fulton SORTS. Statutory authority is located in sections 632.480 through 632.513 RSMo.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Sex Offender Rehabilitation and	DI#: 1650008
Treatment Services Cost-to-Continue	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Request is based on a full year requirement less the amount appropriated in FY 2012.

HB Section	Approp	Type	Fund	Amount	FTE
10.300 Fulton State Hospital - Sex Offender Rehab and Treatment Services	7825	PS	0101	\$230,377	7.02
10.300 Fulton State Hospital - Sex Offender Rehab and Treatment Services	7827	EE	0101	\$87,008	0.00
				\$317,385	7.02

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Security Aide I (2 mos)	004303	87,413	3.17					87,413	3.17
Security Aide II (2 mos)	004304	30,204	1.00					30,204	1.00
LPN II (2 mos)	004318	15,588	0.50					15,588	0.50
Registered Nurse Senior (2 mos)	004341	47,184	1.00					47,184	1.00
Office Supp Asst-Keyboards (2 mos)	000022	4,300	0.17					4,300	0.17
Psychologist I (2 mos)	004402	10,270	0.17					10,270	0.17
Licensed Clin Soc Wrkr (2 mos)	005283	14,740	0.33					14,740	0.33
Food Service Helper I (2 mos)	002073	3,176	0.17					3,176	0.17
Custodial Worker I (2 mos)	002001	3,176	0.17					3,176	0.17
Client Workers (2 mos)	009746	7,995	0.17					7,995	0.17
Paralegal (2 mos)	009730	6,331	0.17					6,331	0.17
Total PS		230,377	7.02	0	0.00	0	0.00	230,377	7.02
									0

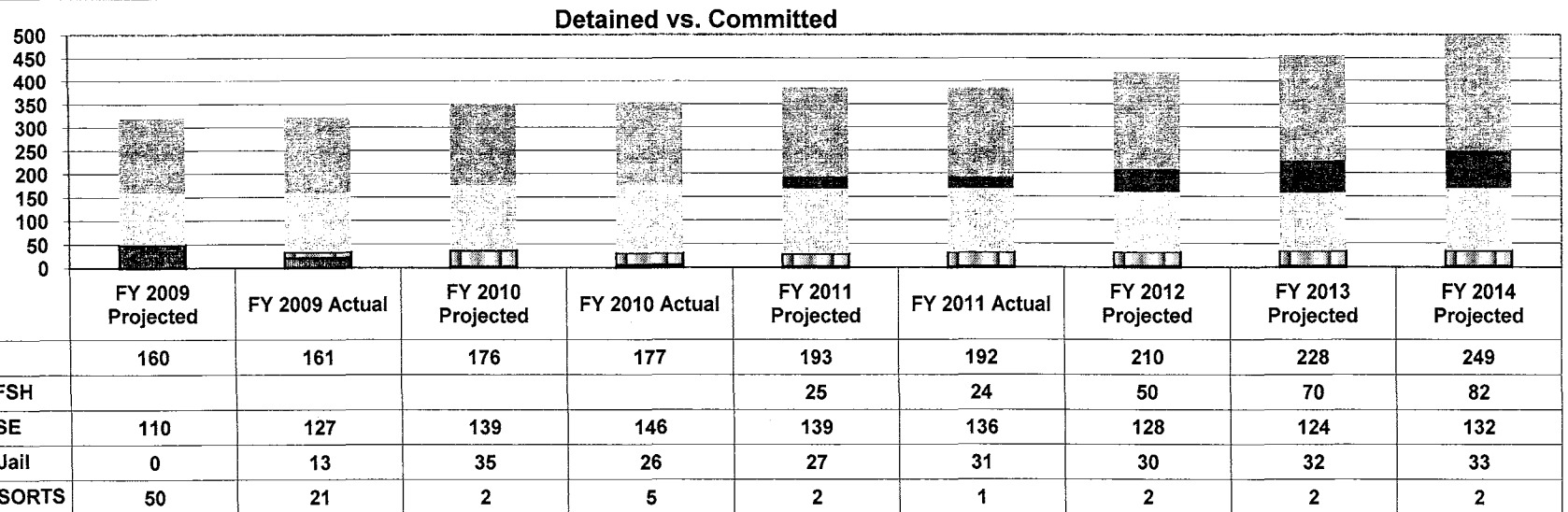
NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Sex Offender Rehabilitation and	DI#: 1650008
Treatment Services Cost-to-Continue	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)									
	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
Travel, In State (BOBC 140)	2,349						2,349		
Travel, Out-of-State (BOBC 160)	984						984		
Supplies (BOBC 190)	27,664						27,664		
Communication Serv & Supp (BOBC 340)	3,553						3,553		
Professional Services (BOBC 400)	52,458						52,458		
Total EE	87,008		0		0		87,008		0
Grand Total	317,385	7.02	0	0.00	0	0.00	317,385	7.02	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

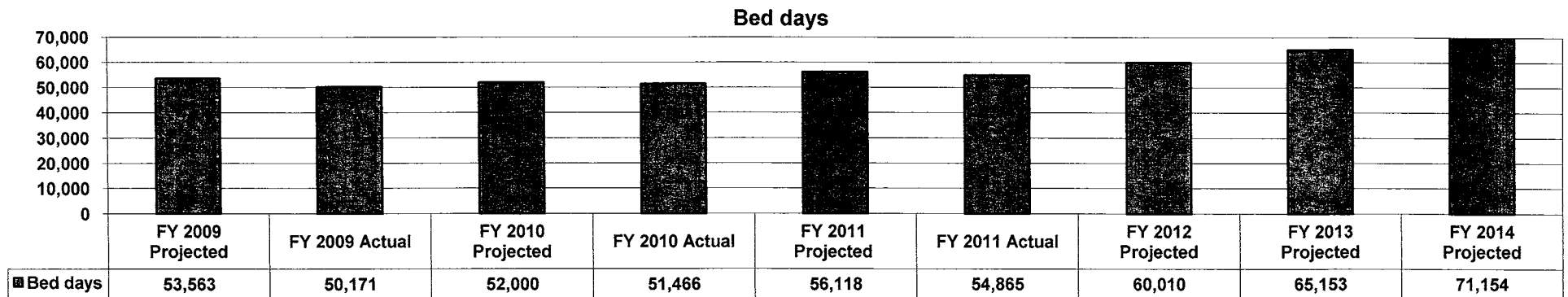


NEW DECISION ITEM
RANK: _____ OF _____

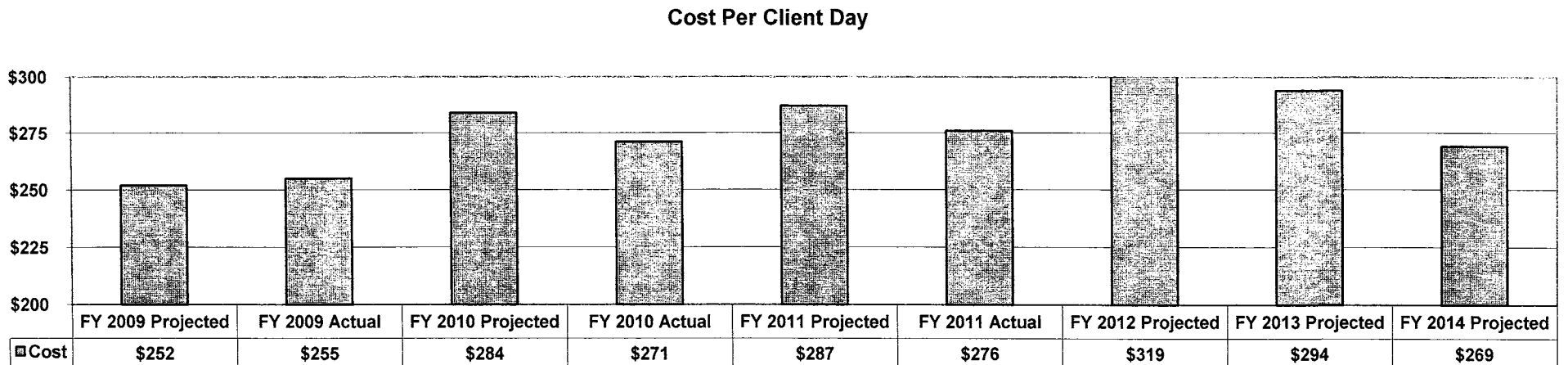
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Sex Offender Rehabilitation and DI#: 1650008
Treatment Services Cost-to-Continue

Budget Unit: 69432C

6a. Provide an effectiveness measure. (Continued)



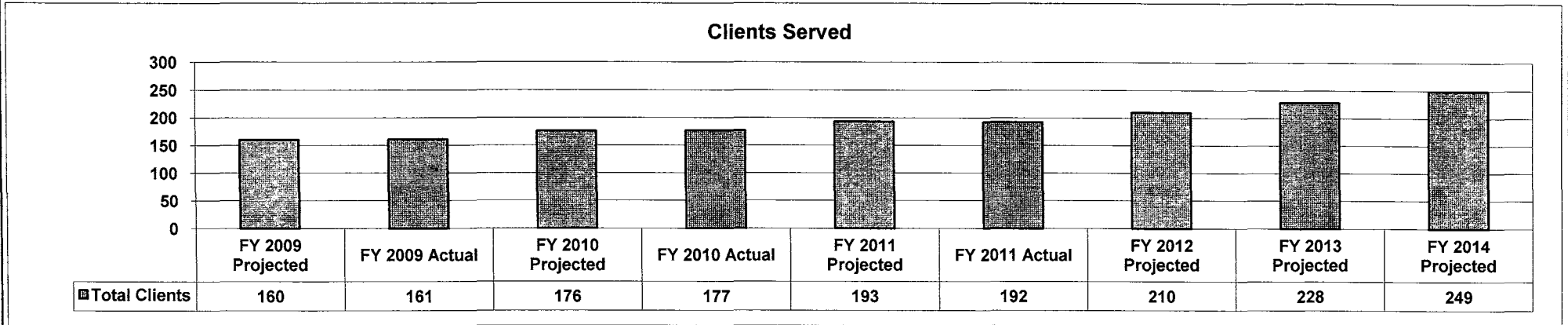
6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Sex Offender Rehabilitation and Treatment Services Cost-to-Continue	DI#: 1650008

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide complete funding to operate the second Fulton SORTS unit for 12 full months during FY 2013.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
SORTS Cost-to-Continue - 1650008								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	4,300	0.17	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	3,176	0.17	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	3,176	0.17	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	87,413	3.17	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	30,204	1.00	0	0.00
LPN II GEN	0	0.00	0	0.00	15,588	0.50	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	47,184	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	10,270	0.17	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	14,740	0.33	0	0.00
PARALEGAL	0	0.00	0	0.00	6,331	0.17	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	7,995	0.17	0	0.00
TOTAL - PS	0	0.00	0	0.00	230,377	7.02	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	2,349	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	984	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	27,664	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,553	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	52,458	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	87,008	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$317,385	7.02	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$317,385	7.02		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Sex Offender Rehab and Treatment	DI#: 1650009
Services Expansion	

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	1,368,717	0	0	1,368,717
EE	302,379	0	0	302,379
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,671,096	0	0	1,671,096
FTE	39.77	0.00	0.00	39.77

Est. Fringe	763,607	0	0	763,607
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding for a partial year (ten months) is being requested to open a third 25 bed treatment unit at Fulton State Hospital - SORTS program in FY 2013. The CPS Inpatient Redesign initiative created new ward space at Fulton State Hospital, thereby allowing the FY 2011 expansion ward to be opened November 2010 and the second expansion unit to be opened in October 2011.

Due to over-census issues at the Farmington SORTS program and the projected growth of 17-20 commitments per year, the division is requesting ten months funding of the FY 2013 ward expansion at Fulton State Hospital. The efforts of the Inpatient Redesign initiative allows expansion of the Fulton-SORTS program which avoids a significant capital improvement project to build a new facility for the treatment of sexual predators at the Farmington campus (estimated at \$72 million).

The statutory authority for this request is found in sections 632.480 through 632.513 RSMo.

RANK: _____ NEW DECISION ITEM
OF _____

Department: Mental Health		Budget Unit: 69432C			
Division: Comprehensive Psychiatric Services					
DI Name: Sex Offender Rehab and Treatment		DI#: 1650009			
Services Expansion					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>					
REQUEST:					
<p>Staffing request (FTE) is based on staffing levels utilized in other states for similar programs and maximum security mental health facilities of comparable size. The E&E request is based on FY 2013 budget guidelines for increased FTE. One-time E&E costs are based on FY 2013 budget guidelines. This request is for partial year funding (ten months) in FY 2013 for PS and EE costs.</p>					
HB Section	Approp	Type	Fund	Amount	FTE
10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	7825	PS	0101	\$1,368,717	39.77
10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	7827	E&E	0101	\$302,379	
		Total:		\$1,671,096	39.77

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health			Budget Unit: 69432C						
Division: Comprehensive Psychiatric Services									
DI Name: Sex Offender Rehab and Treatment			DI#: 1650009						
Services Expansion									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req		Dept Req		Dept Req		Dept Req	Dept Req	Dept Req
	GR	Dept Req	FED	Dept Req	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR FTE	DOLLARS	FED FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
OSA-Keyboard (000022) (10 mo funding)	21,500	0.83					21,500	0.83	
Stores Clerk (000201) (10 mo funding)	17,980	0.83					17,980	0.83	
Custodial Worker I (002001) (10 mo funding)	15,880	0.83					15,880	0.83	
Reg Nurse Senior (004341) (10 mo funding)	235,920	5.00					235,920	5.00	
Reg Nurse Sup (004343) (10 mo funding)	47,240	0.83					47,240	0.83	
Security Aide I (004303) (10 mo funding)	468,720	17.50					468,720	17.50	
Security Aide II (004304) (10 mo funding)	125,850	4.17					125,850	4.17	
LPN (004318) (10 mo funding)	77,940	2.50					77,940	2.50	
LCSW (005283) (10 mo funding)	73,700	1.67					73,700	1.67	
Psychiatrist (004277) (10 mo funding)	70,405	0.42					70,405	0.42	
Psychologist II (004403) (10 mo funding)	63,570	0.83					63,570	0.83	
Psychologist I (004402) (10 mo funding)	51,350	0.83					51,350	0.83	
Rec Therapist I (004463) (10 mo funding)	29,430	0.83					29,430	0.83	
Med Specialist (004280) (10 mo funding)	28,793	0.21					28,793	0.21	
Activity Aide II (004419) (10 mo funding)	22,560	0.83					22,560	0.83	
FSH I (002073) (10 mo funding)	15,880	0.83					15,880	0.83	
Client Worker (009746) (10 mo funding)	1,999	0.83					1,999	0.83	
Total PS	1,368,717	39.77	0	0.00	0	0.00	1,368,717	39.77	0
Travel, In-state (BOBC 140)	3,300						3,300		
Supplies (BOBC 190)	154,511						154,511		
Communication Serv & Supp (BOBC 340)	11,267						11,267		1,540
Prof Srvs (BOBC 400)	62,815						62,815		
Computer Equipment (BOBC 480)	9,966						9,966		9,966
Other Equipment (BOBC 590)	60,520						60,520		60,520
Total EE	302,379		0		0		302,379		72,026
Grand Total	1,671,096	39.77	0	0.00	0	0.00	1,671,096	39.77	72,026

RANK: _____ NEW DECISION ITEM
OF _____

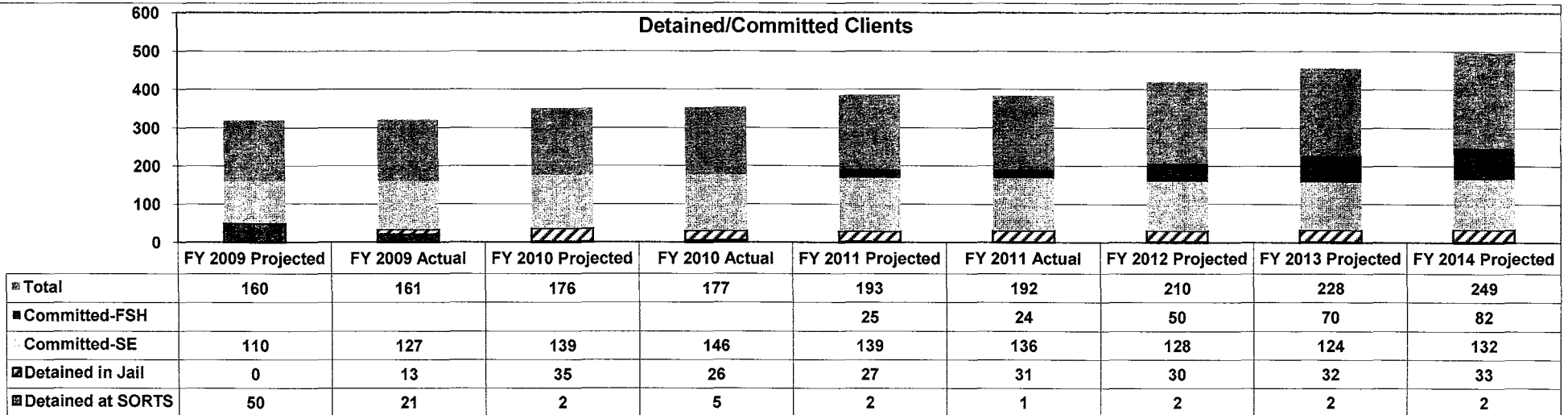
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Sex Offender Rehab and Treatment DI#: 1650009
Services Expansion

Budget Unit: 69432C

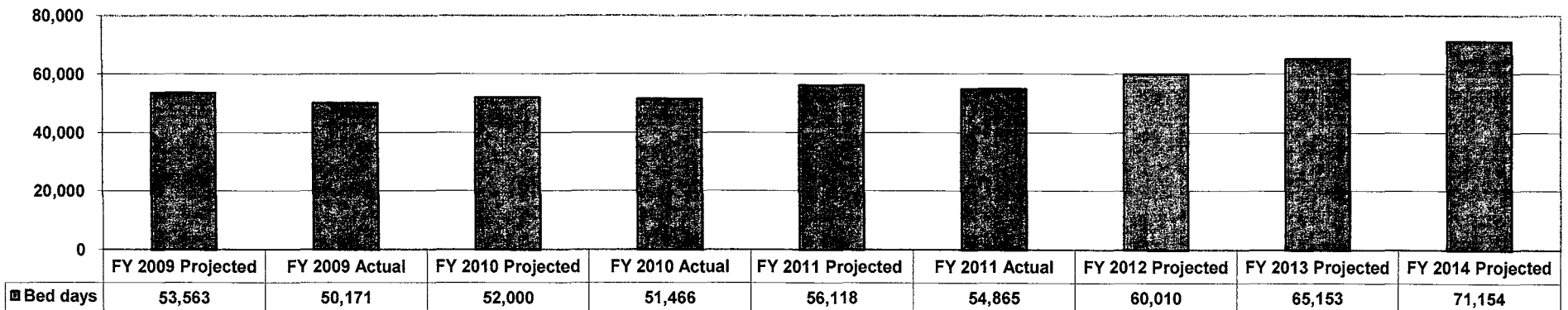
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained/Committed Clients



Bed Days



RANK: _____ NEW DECISION ITEM
OF _____

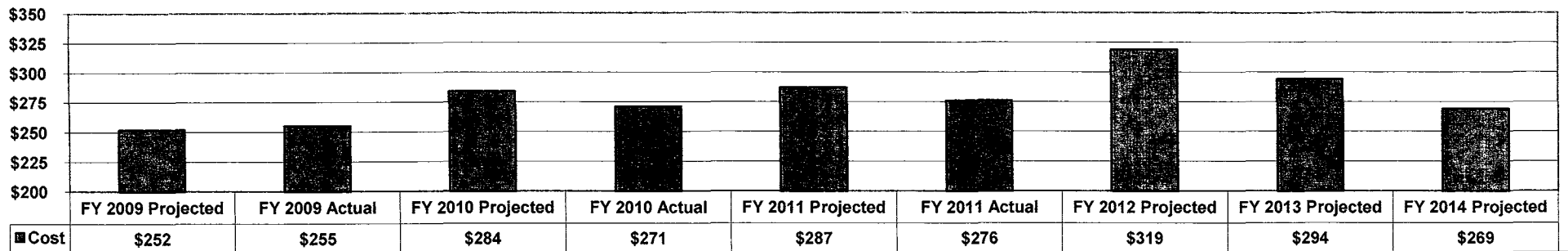
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Sex Offender Rehab and Treatment DI#: 1650009
Services Expansion

Budget Unit: 69432C

6. PERFORMANCE MEASURES (Continued)

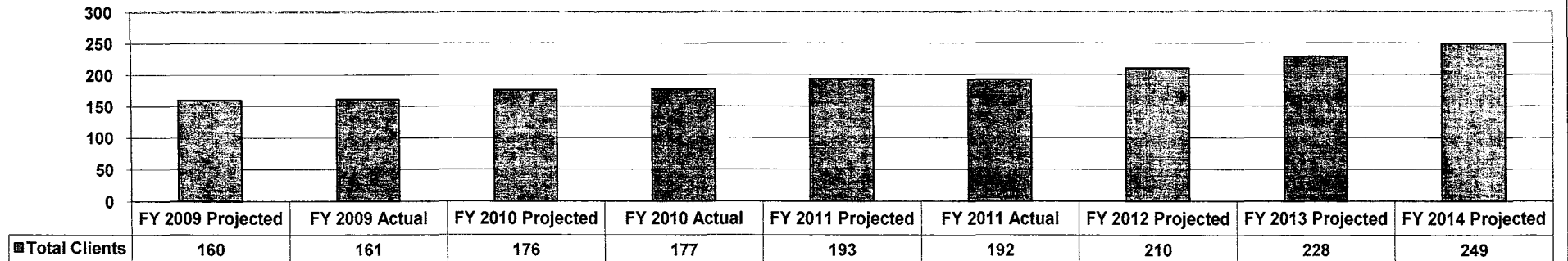
6b. Provide an efficiency measure.

Cost Per Client Day



6c. Provide the number of clients/individuals served, if applicable.

Clients Served



6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to operate a new unit and meet the anticipated increase in demand.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
SORTS Expansion - 1650009								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	21,500	0.83	0	0.00
STORES CLERK	0	0.00	0	0.00	17,980	0.83	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	15,880	0.83	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	15,880	0.83	0	0.00
PSYCHIATRIST I	0	0.00	0	0.00	70,405	0.42	0	0.00
MEDICAL SPEC I	0	0.00	0	0.00	28,793	0.21	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	468,720	17.50	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	125,850	4.17	0	0.00
LPN II GEN	0	0.00	0	0.00	77,940	2.50	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	235,920	5.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	47,240	0.83	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	51,350	0.83	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	63,570	0.83	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	22,560	0.83	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	29,430	0.83	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	73,700	1.67	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	1,999	0.83	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,368,717	39.77	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	3,300	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	154,511	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	11,267	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	62,815	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	9,966	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	60,520	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	302,379	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,671,096	39.77	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,671,096	39.77		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Children's Facilities

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,413,373	158.12	5,637,465	161.90	5,861,541	172.90	0	0.00
DEPT MENTAL HEALTH	1,522,247	49.66	1,528,169	43.90	1,528,169	43.90	0	0.00
TOTAL - PS	6,935,620	207.78	7,165,634	205.80	7,389,710	216.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	773,815	0.00	882,601	0.00	882,601	0.00	0	0.00
DEPT MENTAL HEALTH	191,894	0.00	191,894	0.00	191,894	0.00	0	0.00
TOTAL - EE	965,709	0.00	1,074,495	0.00	1,074,495	0.00	0	0.00
TOTAL	7,901,329	207.78	8,240,129	205.80	8,464,205	216.80	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,131	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,131	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,131	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,827	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,827	0.00	0	0.00
TOTAL	0	0.00	0	0.00	22,827	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	45,769	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45,769	0.00	0	0.00
TOTAL	0	0.00	0	0.00	45,769	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$7,901,329	207.78	\$8,240,129	205.80	\$8,539,410	216.80	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	60,846	2.25	62,671	0.00	62,671	0.00	0	0.00
DEPT MENTAL HEALTH	7,116	0.14	7,116	0.00	7,116	0.00	0	0.00
TOTAL - PS	67,962	2.39	69,787	0.00	69,787	0.00	0	0.00
TOTAL	67,962	2.39	69,787	0.00	69,787	0.00	0	0.00
GRAND TOTAL	\$67,962	2.39	\$69,787	0.00	\$69,787	0.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	957,871	36.29	948,291	35.59	948,291	35.59	0	0.00
DEPT MENTAL HEALTH	1,539,124	52.87	1,677,345	51.44	1,627,364	51.44	0	0.00
TOTAL - PS	2,496,995	89.16	2,625,636	87.03	2,575,655	87.03	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	345,773	0.00	358,185	0.00	358,185	0.00	0	0.00
DEPT MENTAL HEALTH	349,783	0.00	350,000	0.00	399,981	0.00	0	0.00
TOTAL - EE	695,556	0.00	708,185	0.00	758,166	0.00	0	0.00
TOTAL	3,192,551	89.16	3,333,821	87.03	3,333,821	87.03	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	613	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	613	0.00	0	0.00
TOTAL	0	0.00	0	0.00	613	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,846	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,846	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,846	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,508	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,508	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,508	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$3,192,551	89.16	\$3,333,821	87.03	\$3,348,266	87.03	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	18,892	0.80	18,891	0.00	18,891	0.00	0	0.00
DEPT MENTAL HEALTH	1,103	0.06	1,103	0.00	1,103	0.00	0	0.00
TOTAL - PS	19,995	0.86	19,994	0.00	19,994	0.00	0	0.00
TOTAL	19,995	0.86	19,994	0.00	19,994	0.00	0	0.00
GRAND TOTAL	\$19,995	0.86	\$19,994	0.00	\$19,994	0.00	\$0	0.00

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CORE DECISION ITEM

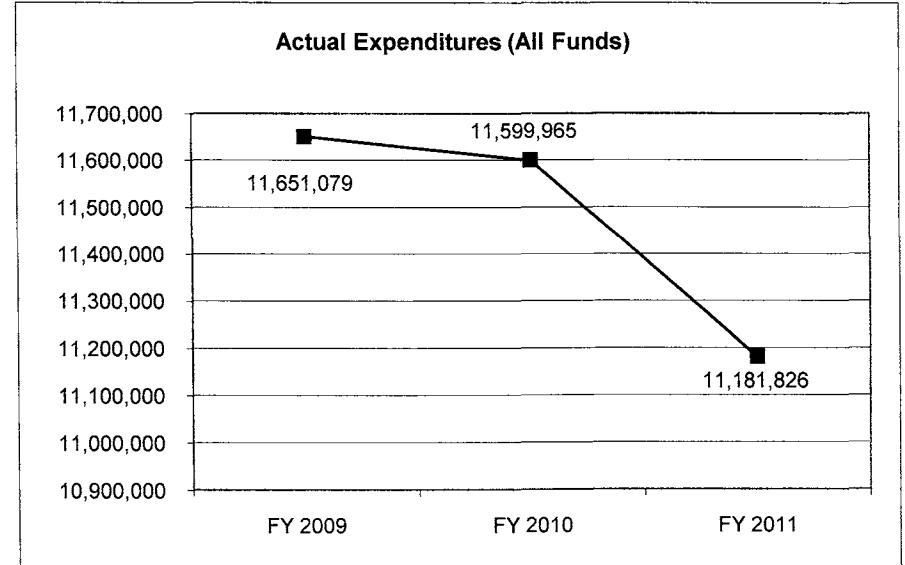
Department: Mental Health					Budget Unit: 69450C, 69451C, 69445C, and 69446C				
Division: Comprehensive Psychiatric Services									
Core: State Operated Children's Facilities									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,891,394	3,163,752	0	10,055,146	PS	0	0	0	0
EE	1,240,786	591,875	0	1,832,661	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	8,132,180	3,755,627	0	11,887,807	Total	0	0	0	0
FTE	208.49	95.34	0.00	303.83	FTE	0.00	0.00	0.00	0.00
Est. Fringe	3,844,709	1,765,057	0	5,609,766	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.					Other Funds:				
2. CORE DESCRIPTION									
<p>This core item funds the division's operation of one free standing acute children's hospital (Hawthorn) and one free standing residential facility (Cottonwood). Children with Severe Emotional Disturbances (SED), and children and youth with acute psychiatric needs are the primary clients of these facilities. The 2010 estimated census population of youth under age eighteen (18) in Missouri is 1,431,353. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 100,194 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 50,097 children may need services from the public mental health authority. However, in FY 2011 approximately 16,000 children received CPS services and 253 of those children were served in hospital/residential facilities, leaving nearly 34,000 children unserved or underserved.</p> <p>In response to growing referrals from social service agencies and families, the children's facilities operated by CPS are treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed, requiring enhanced safety measures, staffing patterns and skills. The resources required to sufficiently meet the challenging demands of these children have been primarily funded through general revenue. The current state MO HealthNet Plan allows for the reimbursement of rehabilitative services for children requiring specialized residential services.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
State Operated Children's Facilities									

CORE DECISION ITEM

Department:	Mental Health	Budget Unit: <u>69450C, 69451C, 69445C, and 69446C</u>
Division:	Comprehensive Psychiatric Services	
Core:	State Operated Children's Facilities	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	11,895,669	11,990,936	11,696,788	11,663,731
Less Reverted (All Funds)	(156,672)	(280,162)	(341,027)	N/A
Budget Authority (All Funds)	11,738,997	11,710,774	11,355,761	N/A
Actual Expenditures (All Funds)	11,651,079	11,599,965	11,181,826	N/A
Unexpended (All Funds)	87,918	110,809	173,935	N/A
Unexpended, by Fund:				
General Revenue	1	0	29,568	N/A
Federal	87,917	110,809	144,367	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HAWTHORN CHILD PSYCH HOSP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	205.80	5,637,465	1,528,169	0	7,165,634	
				EE	0.00	882,601	191,894	0	1,074,495	
				Total	205.80	6,520,066	1,720,063	0	8,240,129	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	213	9387	PS	(0.00)		0	0	0	(0)	
Core Reallocation	213	5567	PS	(0.00)		0	0	0	0	
Core Reallocation	499	9387	PS	11.00		224,076	0	0	224,076	Reallocation of funding and FTE from Metro St. Louis PC to Hawthorn CPH to address critical acuity ratio issues.
NET DEPARTMENT CHANGES					11.00	224,076	0	0	224,076	
DEPARTMENT CORE REQUEST										
				PS	216.80	5,861,541	1,528,169	0	7,389,710	
				EE	0.00	882,601	191,894	0	1,074,495	
				Total	216.80	6,744,142	1,720,063	0	8,464,205	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAWTHORN PSY HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	62,671	7,116	0	69,787	
	Total	0.00	62,671	7,116	0	69,787	
DEPARTMENT CORE REQUEST							
	PS	0.00	62,671	7,116	0	69,787	
	Total	0.00	62,671	7,116	0	69,787	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COTTONWOOD RESIDENTL TRMT CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	87.03	948,291	1,677,345	0	2,625,636	
				EE	0.00	358,185	350,000	0	708,185	
				Total	87.03	1,306,476	2,027,345	0	3,333,821	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	235	9386		PS	0.00	0	0	0	(0)	
Core Reallocation	238	7014		PS	0.00	0	(49,981)	0	(49,981)	Reallocation of PS funding to EE within Cottonwood RTC to realign budget based on need.
Core Reallocation	238	7015		EE	0.00	0	49,981	0	49,981	Reallocation of PS funding to EE within Cottonwood RTC to realign budget based on need.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	87.03	948,291	1,627,364	0	2,575,655	
				EE	0.00	358,185	399,981	0	758,166	
				Total	87.03	1,306,476	2,027,345	0	3,333,821	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
COTTONWOOD TRMT OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	18,891	1,103	0	19,994	
	Total	0.00	18,891	1,103	0	19,994	
DEPARTMENT CORE REQUEST							
	PS	0.00	18,891	1,103	0	19,994	
	Total	0.00	18,891	1,103	0	19,994	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex language for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ React to emergency situations that could occur in any given fiscal year.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and Federal (if applicable) funding for FY 2013. The information below shows a 20% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Cottonwood - GR	PS	\$948,291	20%	\$189,658
	E&E	<u>\$372,630</u>	<u>20%</u>	<u>\$74,526</u>
<i>Total</i>		\$1,320,921	20%	\$264,184
Cottonwood - FED	PS	\$1,627,364	20%	\$325,473
	E&E	<u>\$399,981</u>	<u>20%</u>	<u>\$79,996</u>
<i>Total</i>		\$2,027,345	20%	\$405,469
Hawthorn - GR	PS	\$5,861,541	20%	\$1,172,308
	E&E	<u>\$957,806</u>	<u>20%</u>	<u>\$191,561</u>
<i>Total</i>		\$6,819,347	20%	\$1,363,869
Hawthorn - FED	PS	\$1,528,169	20%	\$305,634
	E&E	<u>\$98,684</u>	<u>20%</u>	<u>\$19,737</u>
<i>Total</i>		\$1,626,853	20%	\$325,371

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Cottonwood Res. Treat. Ctr. FY 2011 Flex Approp.-GR \$260,729 PS Expenditures-GR \$0 EE Expenditures-GR \$0 FY 2011 Flex Approp.-FED \$405,469 PS Expenditures-FED \$0 EE Expenditures-FED \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Cottonwood RTC FY 2012 \$261,295 FY 2012 \$405,469 Hawthorn CPH FY 2012 Appropriation - GR \$1,304,013 FY 2012 Appropriation - FED \$344,013	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Cottonwood RTC FY 2013 Flex Request-GR \$264,184 FY 2013 Flex Request-FED \$405,469 Hawthorn CPH FY 2013 Flex Request-GR \$1,363,869 FY 2013 Flex Request-FED \$325,371
Hawthorn Child. Psy. Hospital FY 2011 Flex Approp.-GR \$1,311,191 PS Expenditures-GR \$0 EE Expenditures-GR \$0 FY 2011 Flex Approp.-FED \$344,013 PS Expenditures-FED \$0 EE Expenditures-FED \$0		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2011, the facilities were appropriated up to \$2,314,790 (up to 20%) that may be flexed between each General Revenue and Federal (if applicable) PS and E&E appropriation. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
SR OFC SUPPORT ASST (STENO)	31,809	1.01	31,567	1.00	31,567	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	137,375	5.66	146,160	6.00	146,160	6.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	113,793	3.90	116,652	4.00	116,652	4.00	0	0.00
ACCOUNTANT I	35,405	1.00	35,316	1.00	35,316	1.00	0	0.00
ACCOUNTANT II	45,973	1.00	45,979	1.00	45,979	1.00	0	0.00
PERSONNEL ANAL II	38,895	1.01	38,700	1.00	38,700	1.00	0	0.00
RESEARCH ANAL I	9,492	0.25	39,968	1.00	37,968	1.00	0	0.00
RESEARCH ANAL II	34,138	0.82	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	41,988	1.01	41,712	1.00	41,712	1.00	0	0.00
REIMBURSEMENT OFFICER I	31,440	0.84	37,290	1.00	37,290	1.00	0	0.00
PERSONNEL CLERK	35,316	1.00	35,316	1.00	35,316	1.00	0	0.00
SECURITY OFCR I	114,153	4.65	122,880	5.00	122,880	5.00	0	0.00
SECURITY OFCR II	28,886	1.01	28,596	1.00	28,596	1.00	0	0.00
CUSTODIAL WORKER I	143,716	7.35	155,471	8.00	155,471	8.00	0	0.00
CUSTODIAL WORK SPV	24,248	0.99	24,574	1.00	24,574	1.00	0	0.00
COOK I	63,723	2.98	64,124	3.00	64,124	3.00	0	0.00
COOK III	29,025	1.02	28,601	1.00	28,601	1.00	0	0.00
DINING ROOM SPV	21,940	0.97	22,680	1.00	22,680	1.00	0	0.00
FOOD SERVICE HELPER I	57,119	2.92	58,176	3.00	58,176	3.00	0	0.00
FOOD SERVICE HELPER II	20,349	0.99	20,728	1.00	20,728	1.00	0	0.00
DIETITIAN III	48,084	1.00	48,080	1.00	48,080	1.00	0	0.00
EDUCATION ASST II	22,680	1.00	22,680	1.00	22,680	1.00	0	0.00
SPECIAL EDUC TEACHER III	138,602	3.00	138,588	3.00	182,808	4.00	0	0.00
SR PSYCHIATRIST	574	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,787,613	82.89	1,890,314	84.22	2,114,390	96.13	0	0.00
LPN II GEN	88,588	2.69	130,902	4.00	64,512	2.00	0	0.00
REGISTERED NURSE I	66,522	1.43	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	38,928	0.79	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	983,773	19.34	1,131,036	20.60	0	0.00	0	0.00
REGISTERED NURSE IV	224,893	3.73	258,367	4.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,028,345	20.60	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	124,794	2.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	194,491	3.00	0	0.00
ASSOC PSYCHOLOGIST II	31,184	0.64	49,107	1.00	0	0.00	0	0.00
PSYCHOLOGIST I	84,154	1.40	84,061	1.40	84,061	1.40	0	0.00
PSYCHOLOGIST II	43,602	0.65	43,602	0.65	43,602	0.65	0	0.00
ACTIVITY AIDE II	23,316	1.01	23,064	1.00	23,064	1.00	0	0.00
ACTIVITY AIDE III	57,314	2.06	55,716	2.00	55,716	2.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	33,165	0.75	33,166	0.75	33,166	0.75	0	0.00
RECREATIONAL THER I	11,827	0.37	32,256	1.00	0	0.00	0	0.00
RECREATIONAL THER II	39,687	1.01	39,465	1.00	39,465	1.00	0	0.00
CHILDRENS PSY CARE SPV	359,818	13.18	360,957	13.00	360,957	13.00	0	0.00
CLINICAL SOCIAL WORK SPEC	186,985	3.75	154,476	3.00	194,688	4.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	328,546	7.52	341,439	8.20	306,795	7.20	0	0.00
CLIN CASEWORK PRACTITIONER I	69,288	2.00	69,288	2.00	69,288	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	54,726	1.01	54,359	1.00	54,359	1.00	0	0.00
LABORER II	63	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	419	0.02	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	27	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	22,683	1.00	22,680	1.00	22,680	1.00	0	0.00
MENTAL HEALTH MGR B2	132,597	2.00	132,617	2.00	132,617	2.00	0	0.00
MENTAL HEALTH MGR B3	70,060	1.01	69,525	1.00	69,525	1.00	0	0.00
INSTITUTION SUPERINTENDENT	80,246	1.00	80,764	1.00	80,764	1.00	0	0.00
CLERK	46,063	1.63	16,305	0.49	46,305	0.99	0	0.00
MISCELLANEOUS PROFESSIONAL	8,325	0.34	18,932	0.50	8,932	0.34	0	0.00
DOMESTIC SERVICE WORKER	471	0.02	0	0.00	0	0.00	0	0.00
TEACHER	318	0.01	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	404,026	2.38	546,555	2.50	668,293	3.25	0	0.00
MEDICAL ADMINISTRATOR	209,822	1.00	211,129	1.00	211,129	1.00	0	0.00
DIRECT CARE AIDE	81,232	3.52	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	49,749	1.06	0	0.00	0	0.00	0	0.00
NURSING CONSULTANT	6,214	0.11	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	8,910	0.08	0	0.00	0	0.00	0	0.00
PHARMACIST	376	0.00	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
SECURITY OFFICER	31,367	1.00	11,714	0.49	11,714	0.49	0	0.00
TOTAL - PS	6,935,620	207.78	7,165,634	205.80	7,389,710	216.80	0	0.00
TRAVEL, IN-STATE	4,999	0.00	1,321	0.00	1,321	0.00	0	0.00
TRAVEL, OUT-OF-STATE	628	0.00	1,638	0.00	1,538	0.00	0	0.00
SUPPLIES	299,610	0.00	480,259	0.00	450,259	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,734	0.00	21,922	0.00	21,922	0.00	0	0.00
COMMUNICATION SERV & SUPP	39,240	0.00	43,558	0.00	43,558	0.00	0	0.00
PROFESSIONAL SERVICES	506,235	0.00	466,236	0.00	496,236	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	15,100	0.00	14,153	0.00	14,153	0.00	0	0.00
M&R SERVICES	17,920	0.00	27,233	0.00	27,233	0.00	0	0.00
OFFICE EQUIPMENT	7,873	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	45,215	0.00	460	0.00	460	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	200	0.00	200	0.00	0	0.00
BUILDING LEASE PAYMENTS	367	0.00	0	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	538	0.00	798	0.00	798	0.00	0	0.00
MISCELLANEOUS EXPENSES	19,250	0.00	15,717	0.00	15,717	0.00	0	0.00
TOTAL - EE	965,709	0.00	1,074,495	0.00	1,074,495	0.00	0	0.00
GRAND TOTAL	\$7,901,329	207.78	\$8,240,129	205.80	\$8,464,205	216.80	\$0	0.00
GENERAL REVENUE	\$6,187,188	158.12	\$6,520,066	161.90	\$6,744,142	172.90		0.00
FEDERAL FUNDS	\$1,714,141	49.66	\$1,720,063	43.90	\$1,720,063	43.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
SECURITY OFCR I	676	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	1,083	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	79	0.00	0	0.00	0	0.00	0	0.00
COOK III	13	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	34,176	1.59	0	0.00	0	0.00	0	0.00
LPN II GEN	2,806	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	1,386	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	23,470	0.46	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	28	0.00	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	3,875	0.14	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	119	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	251	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	69,787	0.00	69,787	0.00	0	0.00
TOTAL - PS	67,962	2.39	69,787	0.00	69,787	0.00	0	0.00
GRAND TOTAL	\$67,962	2.39	\$69,787	0.00	\$69,787	0.00	\$0	0.00
GENERAL REVENUE	\$60,846	2.25	\$62,671	0.00	\$62,671	0.00		0.00
FEDERAL FUNDS	\$7,116	0.14	\$7,116	0.00	\$7,116	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	14,366	0.52	13,781	0.50	13,781	0.50	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	29,581	1.01	29,581	1.00	29,581	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	38,774	1.78	43,972	2.00	43,972	2.00	0	0.00
ACCOUNT CLERK I	23,796	1.00	23,793	1.00	23,793	1.00	0	0.00
ACCOUNT CLERK II	25,800	1.00	25,791	1.00	25,791	1.00	0	0.00
ACCOUNTANT II	34,644	1.00	34,644	1.00	34,644	1.00	0	0.00
PERSONNEL ANAL II	39,469	1.01	39,465	1.00	39,465	1.00	0	0.00
TRAINING TECH I	34,645	1.00	34,633	1.00	34,633	1.00	0	0.00
HEALTH INFORMATION TECH II	22,351	0.62	21,568	0.60	21,568	0.60	0	0.00
PSYCHIATRIC TECHNICIAN I	804,744	38.19	752,327	35.68	774,138	35.91	0	0.00
PSYCHIATRIC TECHNICIAN II	186,338	8.18	189,936	8.00	189,936	8.00	0	0.00
LPN II GEN	67,030	2.00	66,900	2.00	68,208	2.00	0	0.00
REGISTERED NURSE I	28,463	0.70	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	43,982	1.01	81,839	2.00	0	0.00	0	0.00
REGISTERED NURSE III	27,774	0.54	26,104	0.50	0	0.00	0	0.00
REGISTERED NURSE IV	57,381	1.05	54,360	1.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	94,524	2.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	26,104	0.50	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	60,324	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	130,465	3.15	130,393	3.00	130,393	3.00	0	0.00
RECREATIONAL THER I	34,644	1.00	34,641	1.00	34,641	1.00	0	0.00
RECREATIONAL THER II	41,712	1.00	41,719	1.00	41,719	1.00	0	0.00
CHILDRENS PSY CARE SPV	338,486	12.18	324,802	11.60	324,802	11.60	0	0.00
UNIT PROGRAM SPV MH	42,851	1.01	42,504	1.00	42,504	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,221	1.01	44,227	1.00	44,227	1.00	0	0.00
CLINICAL CASEWORK ASST II	30,624	1.00	30,625	1.00	30,625	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	84,560	2.12	84,426	2.00	84,426	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	50,365	1.00	50,365	1.00	51,156	1.00	0	0.00
MENTAL HEALTH MGR B1	60,383	1.11	75,695	1.12	56,820	1.00	0	0.00
MENTAL HEALTH MGR B3	74,687	1.00	74,687	1.00	74,687	1.00	0	0.00
CLERK	595	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	20,105	0.26	16,068	0.20	15,595	0.20	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
INSTRUCTOR	13,316	0.46	12,240	0.43	16,320	0.43	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	136,282	0.20	64,728	0.20	0	0.00
DIRECT CARE AIDE	47,759	2.17	67,458	2.80	67,458	2.80	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	20,810	0.40	15,092	0.29	0	0.00
REGISTERED NURSE	3,084	0.05	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,496,995	89.16	2,625,636	87.03	2,575,655	87.03	0	0.00
TRAVEL, IN-STATE	1,163	0.00	2,192	0.00	2,192	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	32	0.00	0	0.00	50	0.00	0	0.00
SUPPLIES	328,779	0.00	361,641	0.00	359,641	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,555	0.00	7,742	0.00	7,742	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,529	0.00	14,610	0.00	15,610	0.00	0	0.00
PROFESSIONAL SERVICES	251,835	0.00	269,087	0.00	312,068	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	50	0.00	50	0.00	0	0.00
M&R SERVICES	11,640	0.00	6,138	0.00	10,138	0.00	0	0.00
MOTORIZED EQUIPMENT	42,891	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,054	0.00	4,400	0.00	4,400	0.00	0	0.00
OTHER EQUIPMENT	9,320	0.00	17,175	0.00	18,175	0.00	0	0.00
PROPERTY & IMPROVEMENTS	21,926	0.00	16,700	0.00	19,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,832	0.00	8,350	0.00	8,300	0.00	0	0.00
TOTAL - EE	695,556	0.00	708,185	0.00	758,166	0.00	0	0.00
GRAND TOTAL	\$3,192,551	89.16	\$3,333,821	87.03	\$3,333,821	87.03	\$0	0.00
GENERAL REVENUE	\$1,303,644	36.29	\$1,306,476	35.59	\$1,306,476	35.59		0.00
FEDERAL FUNDS	\$1,888,907	52.87	\$2,027,345	51.44	\$2,027,345	51.44		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	9,304	0.45	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	4,364	0.20	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	1,578	0.04	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	4,457	0.16	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	71	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	221	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	19,994	0.00	19,994	0.00	0	0.00
TOTAL - PS	19,995	0.86	19,994	0.00	19,994	0.00	0	0.00
GRAND TOTAL	\$19,995	0.86	\$19,994	0.00	\$19,994	0.00	\$0	0.00
GENERAL REVENUE	\$18,892	0.80	\$18,891	0.00	\$18,891	0.00		0.00
FEDERAL FUNDS	\$1,103	0.06	\$1,103	0.00	\$1,103	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

	State Operated Youth Facilities		TOTAL	
GR	7,908,104		7,908,104	
FEDERAL	3,755,627		3,755,627	
OTHER	0		0	
TOTAL	11,663,731		11,663,731	

1. What does this program do?

State operated youth facilities provide treatment when a child is in crisis or is at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. The treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

The Division operates two children's facilities; Hawthorn Children's Psychiatric Hospital and Cottonwood Residential Treatment Center.

A wide range of professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo.

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Mo HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share hospital requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

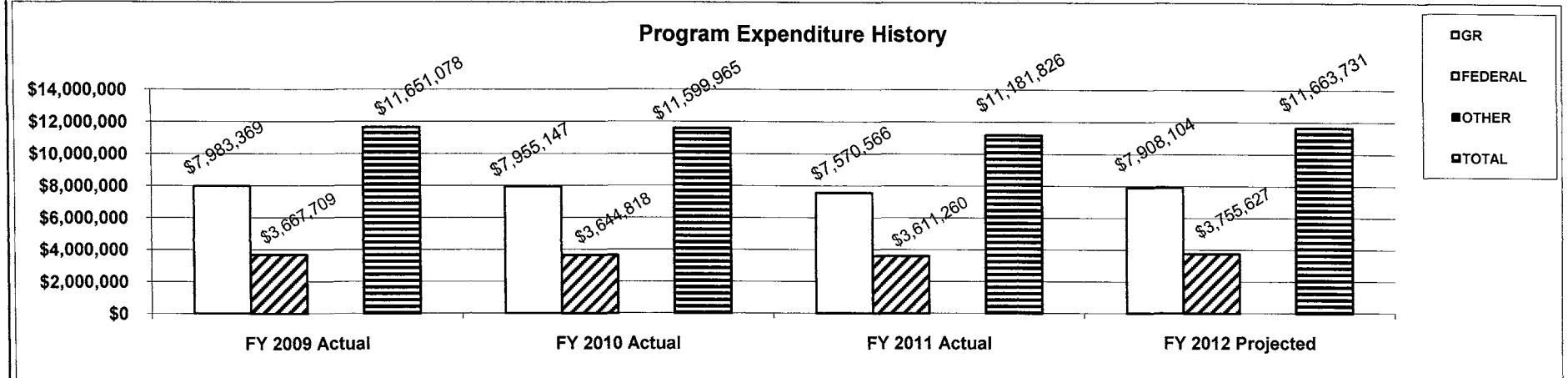
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

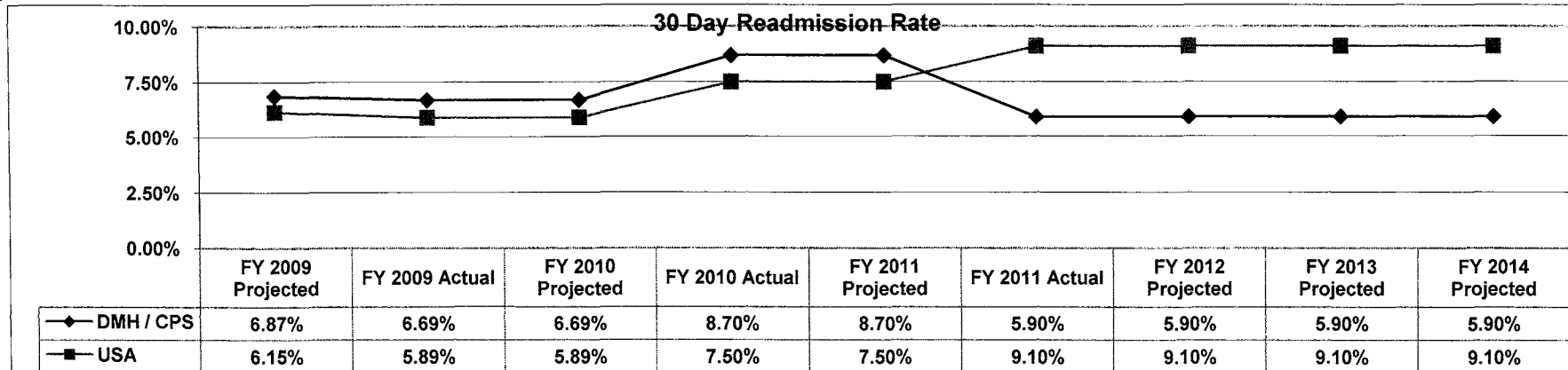
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



Note: This graph represents the proportional percentage for Missouri compared to the national average for readmission of consumers to a State Hospital after 30 days. Missouri is well below the national average which indicates successful community placements.

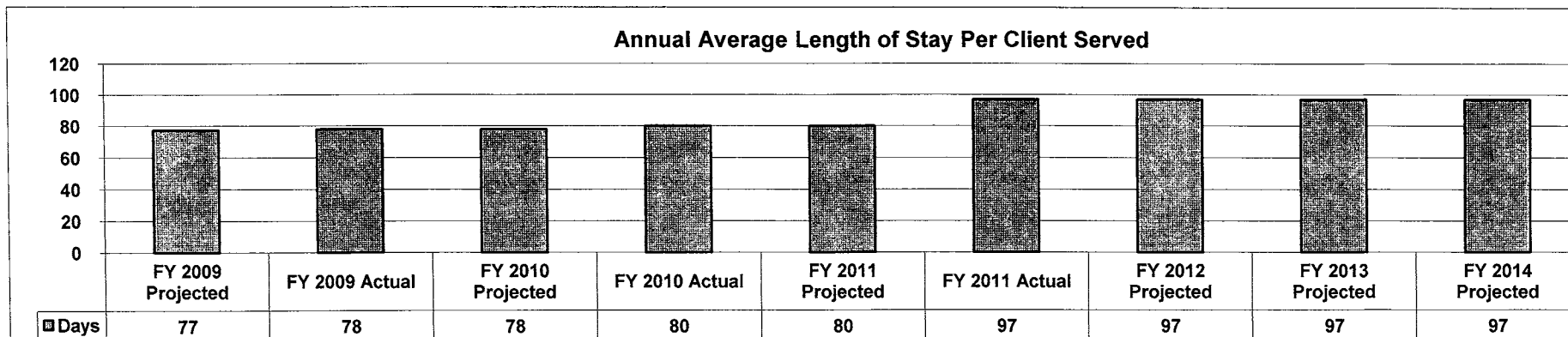
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

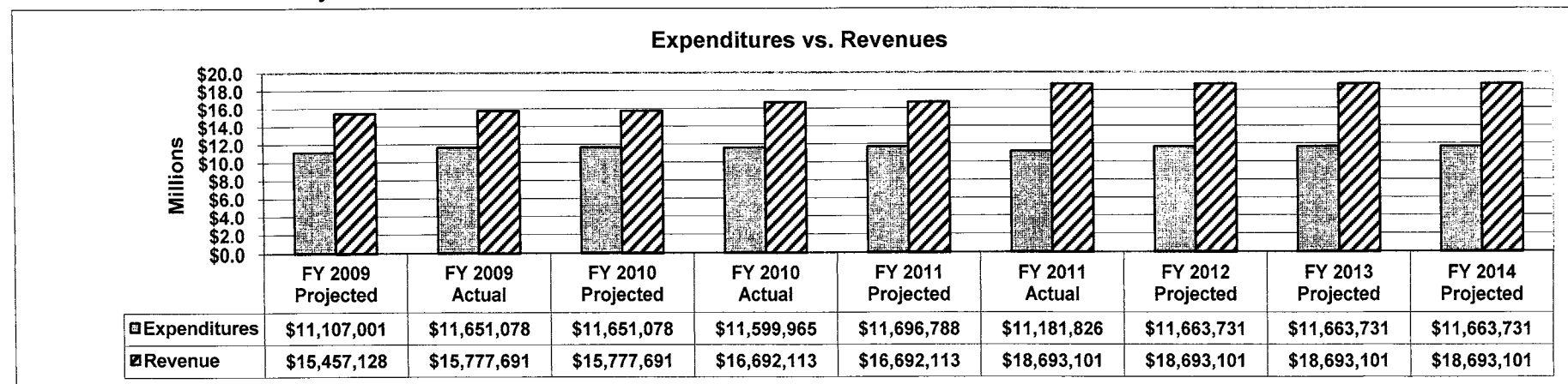
Program is found in the following core budget(s): State Operated Youth Facilities

7a. Provide an effectiveness measure. (Continued)



Note: FY 2011 reflects the trend of the Department in serving longer term clients and fewer acute, short term clients.

7b. Provide an efficiency measure.



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim.

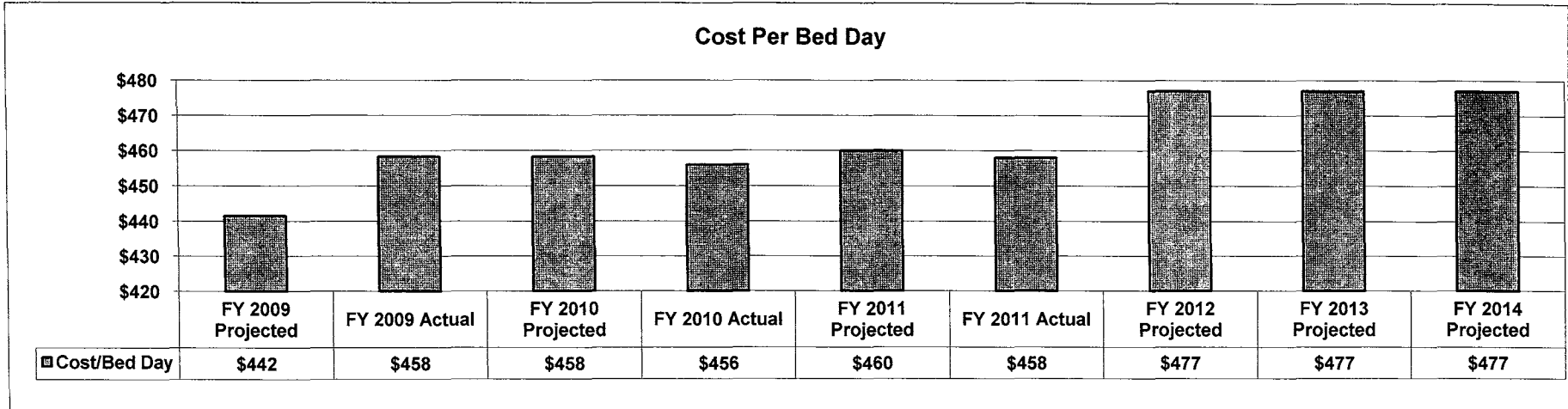
PROGRAM DESCRIPTION

Department: Mental Health

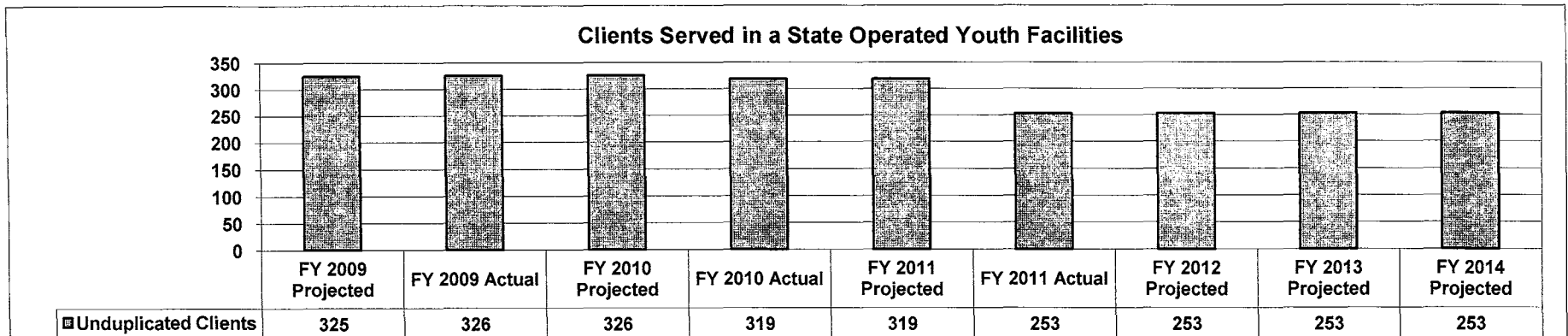
Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

7b. Provide an efficiency measure. (Continued)



7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served. FY 2011 drop in clients is due to the closure of one residential cottage at Hawthorn Children's Psychiatric Hospital.

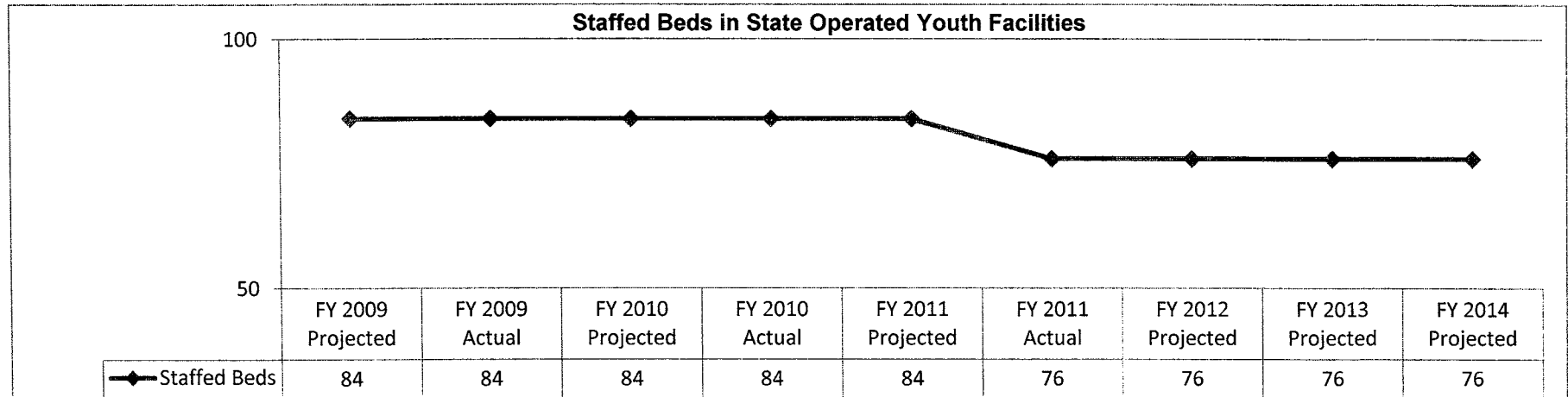
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

7c. Provide the number of clients/individuals served, if applicable. (Continued)



Note: The decline of staffed beds within the youth State operated facilities is due to the closure of one residential cottage at Hawthorn Children's Psychiatric Hospital and the critical acuity ratio issues present within the current inpatient bed capacity.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2013 BUDGET DEPARTMENT REQUEST
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$292,711,049	3,504.12	\$6,633,444	46.79	\$299,344,493	3,550.91
FEDERAL	0148	\$144,138,411	166.79	\$3,299,519	0.00	\$147,437,930	166.79
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$5,572,205	0.00	\$0	0.00	\$5,572,205	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$999,840	0.00	\$610,666	2.00	\$1,610,506	2.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$1,129,723	0.00	\$0	0.00	\$1,129,723	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$444,551,228	3,670.91	\$10,543,629	48.79	\$455,094,857	3,719.70

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

DD

DD Admin

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,536,120	29.07	1,401,975	28.10	1,401,975	28.10	0	0.00
DEPT MENTAL HEALTH	164,641	3.09	303,009	5.00	303,009	5.00	0	0.00
TOTAL - PS	1,700,761	32.16	1,704,984	33.10	1,704,984	33.10	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	65,572	0.00	61,065	0.00	61,065	0.00	0	0.00
DEPT MENTAL HEALTH	63,881	0.00	60,881	0.00	60,881	0.00	0	0.00
TOTAL - EE	129,453	0.00	121,946	0.00	121,946	0.00	0	0.00
TOTAL	1,830,214	32.16	1,826,930	33.10	1,826,930	33.10	0	0.00
GRAND TOTAL	\$1,830,214	32.16	\$1,826,930	33.10	\$1,826,930	33.10	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Administration

Budget Unit: 74105C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	1,401,975	303,009	0	1,704,984
EE	61,065	60,881	0	121,946
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,463,040	363,890	0	1,826,930
FTE	28.10	5.00	0.00	33.10

Est. Fringe	782,162	169,049	0	951,211
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that prevention, evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD provides services to persons with developmental disabilities through eleven regional offices and six habilitation centers. These seventeen facilities serve approximately 30,500 consumers and employ nearly 3,500 individuals who need administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

DD Administration

CORE DECISION ITEM

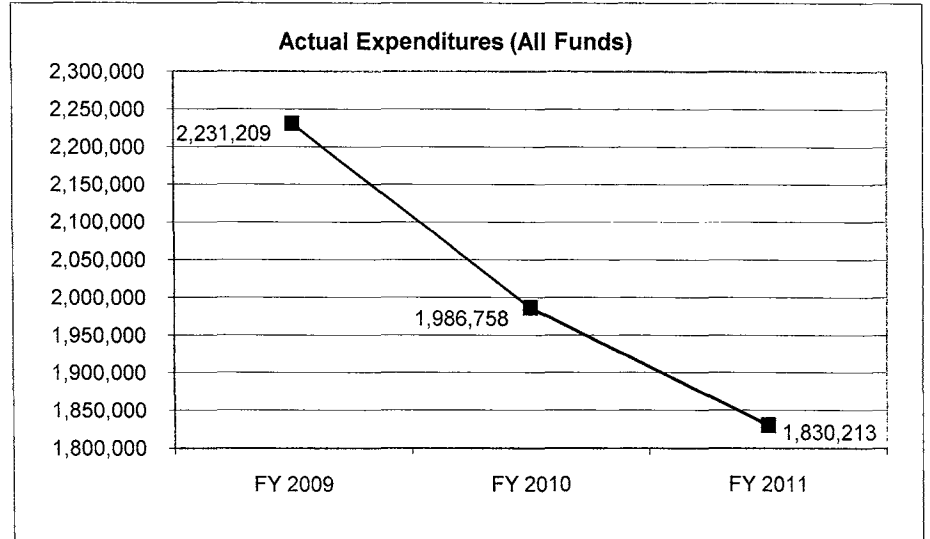
Department: Mental Health
Division: Developmental Disabilities
Core: Administration

Budget Unit: 74105C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,328,023	2,178,541	2,021,462	1,826,930
Less Reverted (All Funds)	(57,637)	(191,299)	(52,881)	N/A
Budget Authority (All Funds)	2,270,386	1,987,242	1,968,581	N/A
Actual Expenditures (All Funds)	2,231,209	1,986,758	1,830,213	N/A
Unexpended (All Funds)	39,177	484	138,368	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	39,177	484	138,368	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1) In FY 2012, reduction in the appropriated amount is due to the Regional Office Consolidation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DD ADMIN

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	33.10	1,401,975	303,009	0	1,704,984	
			EE	0.00	61,065	60,881	0	121,946	
			Total	33.10	1,463,040	363,890	0	1,826,930	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	186	1913	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES				(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST									
			PS	33.10	1,401,975	303,009	0	1,704,984	
			EE	0.00	61,065	60,881	0	121,946	
			Total	33.10	1,463,040	363,890	0	1,826,930	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Administration	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Division of Developmental Disabilities has the responsibility of overseeing the operation of seventeen facilities and an average of 832 provider contracts. This responsibility includes the assurance that prevention, evaluation, care, habilitation, and rehabilitation services are accessible. This core provides funding for personal services and expense and equipment for administrative staff that are essential in establishing policies, procedures, and providing support to the Division's facilities and contract providers. The flexibility assists to ensure that the most efficient and effective treatment services are provided by both community providers and state operated facilities.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
DD Admin.	PS	\$1,401,975	25%	\$350,494
	E&E	<u>\$61,065</u>	<u>25%</u>	<u>\$15,266</u>
<i>Total Request</i>		\$1,463,040	25%	\$365,760

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Administration	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. GR \$413,643 PS Expenditures - GR \$0 EE Expenditures - GR \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Approp. \$365,760	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 Request - GR \$365,760

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, DD Administration was appropriated \$413,643 (up to 25%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2012, DD Administration was appropriated \$365,760 (up to 25%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,033	0.11	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	25,528	0.81	31,572	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	54,312	2.00	54,252	2.00	79,632	3.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	42,041	0.80	49,104	1.00	50,076	1.00	0	0.00
PROGRAM SPECIALIST II MH	528,409	11.64	543,372	12.40	527,688	12.40	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	100,547	1.52	66,200	1.00	132,400	2.00	0	0.00
MENTAL HEALTH MGR B1	65,057	1.08	60,000	1.00	60,000	1.00	0	0.00
MENTAL HEALTH MGR B2	236,840	4.19	225,806	4.00	223,187	4.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	44,889	0.51	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	3,750	0.04	0	0.00	22,500	0.25	0	0.00
DIVISION DIRECTOR	103,855	1.00	103,855	1.00	103,855	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	144,248	1.54	190,000	2.00	190,000	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	126,795	1.44	80,000	1.00	90,827	1.00	0	0.00
PROJECT SPECIALIST	43,511	1.01	56,484	0.99	42,558	0.42	0	0.00
MISCELLANEOUS PROFESSIONAL	24,097	0.60	26,730	0.65	32,041	0.73	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	48,519	0.58	22,500	0.25	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	150,219	3.80	150,220	4.30	150,220	4.30	0	0.00
TOTAL - PS	1,700,761	32.16	1,704,984	33.10	1,704,984	33.10	0	0.00
TRAVEL, IN-STATE	78,471	0.00	49,307	0.00	49,307	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,395	0.00	4,506	0.00	4,506	0.00	0	0.00
SUPPLIES	22,166	0.00	4,846	0.00	4,846	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,431	0.00	22,688	0.00	22,688	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,696	0.00	6,644	0.00	6,644	0.00	0	0.00
PROFESSIONAL SERVICES	12,054	0.00	25,946	0.00	25,946	0.00	0	0.00
M&R SERVICES	1,446	0.00	2,473	0.00	2,473	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,122	0.00	1,122	0.00	0	0.00
OTHER EQUIPMENT	419	0.00	993	0.00	993	0.00	0	0.00
BUILDING LEASE PAYMENTS	200	0.00	119	0.00	119	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	100	0.00	788	0.00	788	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
MISCELLANEOUS EXPENSES	2,075	0.00	2,513	0.00	2,513	0.00	0	0.00
TOTAL - EE	129,453	0.00	121,946	0.00	121,946	0.00	0	0.00
GRAND TOTAL	\$1,830,214	32.16	\$1,826,930	33.10	\$1,826,930	33.10	\$0	0.00
GENERAL REVENUE	\$1,601,692	29.07	\$1,463,040	28.10	\$1,463,040	28.10		0.00
FEDERAL FUNDS	\$228,522	3.09	\$363,890	5.00	\$363,890	5.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Administration									
Program is found in the following core budget(s): DD Administration, Community Programs									
	DD Admin	Community Programs						TOTAL	
GR	1,463,040	648,004						2,111,044	
FEDERAL	363,890	226,564						590,454	
OTHER								0	
TOTAL	1,826,930	874,568						2,701,498	

1. What does this program do?

The Division of Developmental Disabilities (DD) has the responsibility to ensure that prevention, evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through eleven regional offices (located at Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield, and St. Louis) and state operated services provided by Bellefontaine Habilitation Center, Higginsville Habilitation Center, Marshall Habilitation Center, Nevada Community Services, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services. These seventeen facilities serve approximately 30,500 consumers and employ nearly 3,500 individuals who need administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

The Division of Developmental Disabilities Central Office has six sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Office of Autism Services, and Licensure and Certification.

- The Director's Office directs all aspects of Division administration, including supervision of Central Office and field staff.
- The Administrative Services Section has primary responsibility for preparing the Division budget, allocating and monitoring facility funds, preparing fiscal notes, projecting and monitoring federal collections, setting statewide financial policies and all other fiscal operations.
- The Federal Programs Section oversees the operation of all Division federal programs. The Federal Programs unit develop and monitor five Home and Community Based Waivers (DD Comprehensive Waiver, Community Support Waiver, Autism Waiver, Sarah Jian Lopez Waiver, Partnership for Hope Waiver) and other MO HealthNet programs. This section has the responsibility for making sure the Division is in compliance with federal guidelines in an effort to safeguard funding for supports and services of consumers served by the Division.
- The Quality Enhancement Section is responsible for developing and implementing a formal process, structure and format for policy promulgation within the Division of DD. In addition, this section oversees all training aspects for staff of the Division. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions. The functions are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Administration
Program is found in the following core budget(s): DD Administration, Community Programs

1. What does this program do? (Continued)

- The Office of Autism Services was created by the legislature to enhance the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services works to implement the Blue Ribbon Panel's recommendations and contemporary best practice in meeting the needs of individuals with ASD and their families. The Office of Autism Services also provides staffing support for the Missouri Autism Commission on Spectrum Disorders.
- The Licensure and Certification Section provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.

The Division entered into 832 contracts in FY 2012. Through these contracts, the Division purchases residential services and non-residential support services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010 & 633.015

3. Are there federal matching requirements? If yes, please explain.

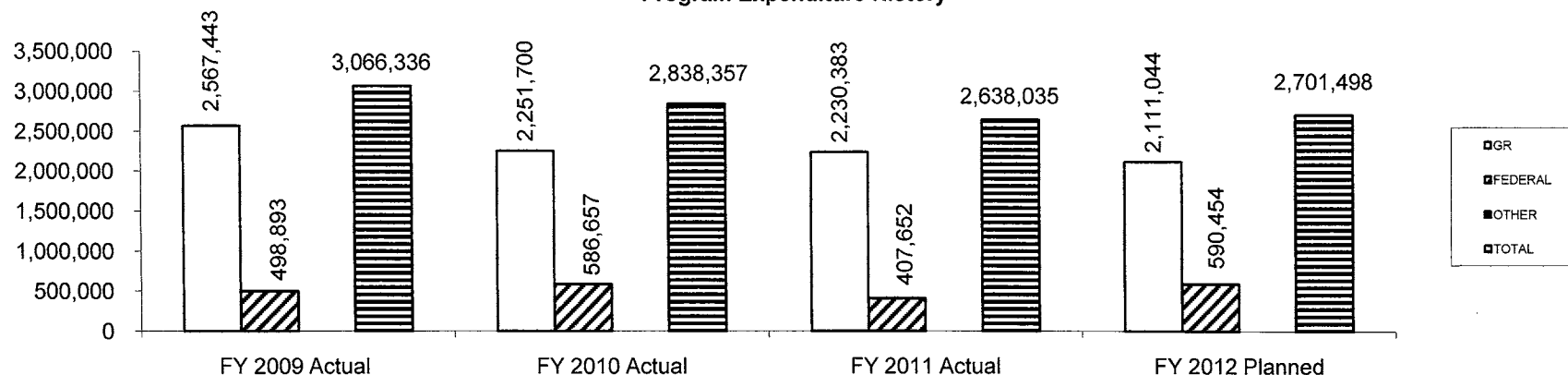
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

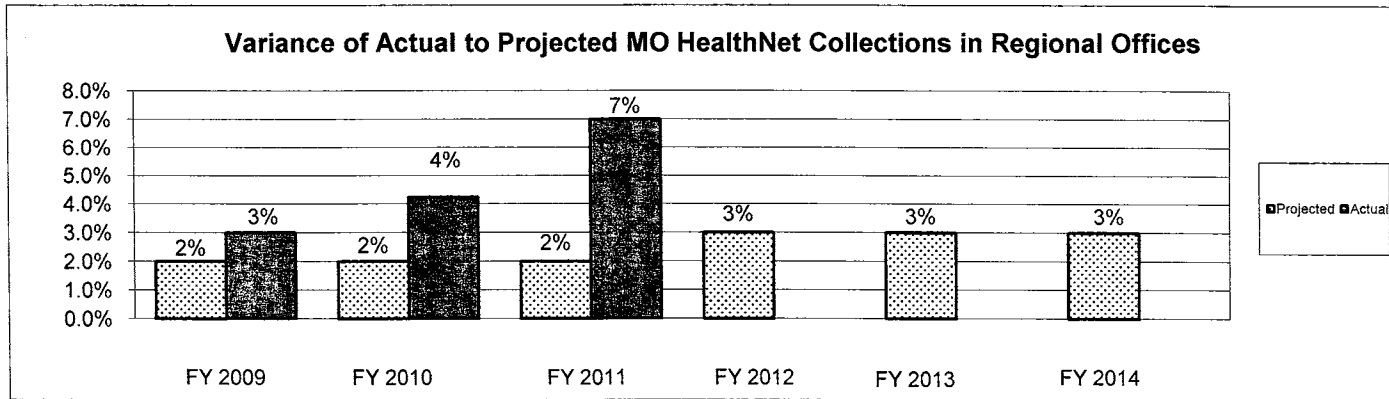
Department: Mental Health
Program Name: DD Administration
Program is found in the following core budget(s): DD Administration, Community Programs

6. What are the sources of the "Other " funds?

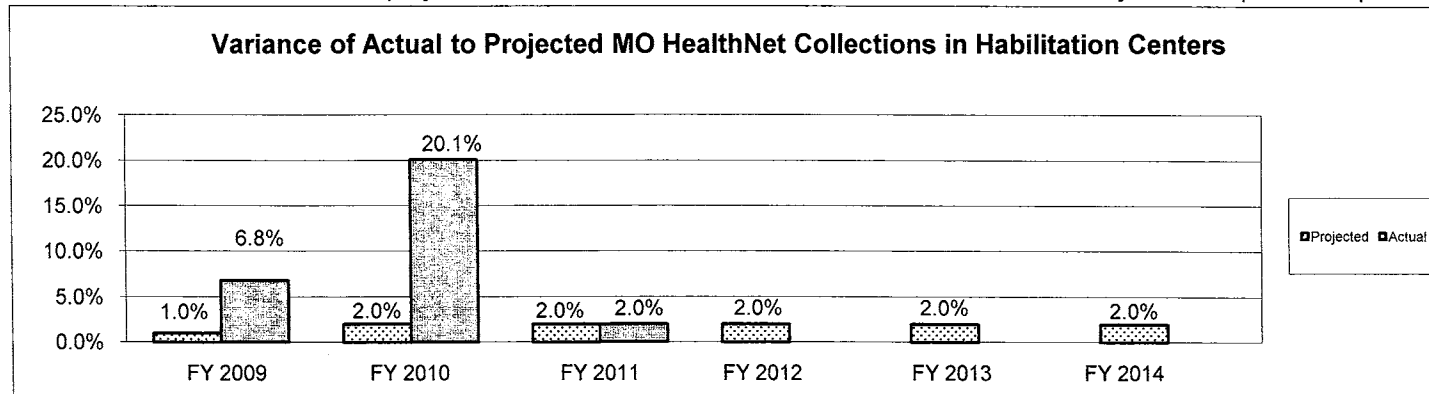
N/A

7a. Provide an effectiveness measure.

- Percent variance of actual to projected MO HealthNet collections in regional offices. Projections represent a positive or negative variance.



- Percent variance of actual to projected MO HealthNet collections in habilitation centers. Projections represent a positive or negative variance.

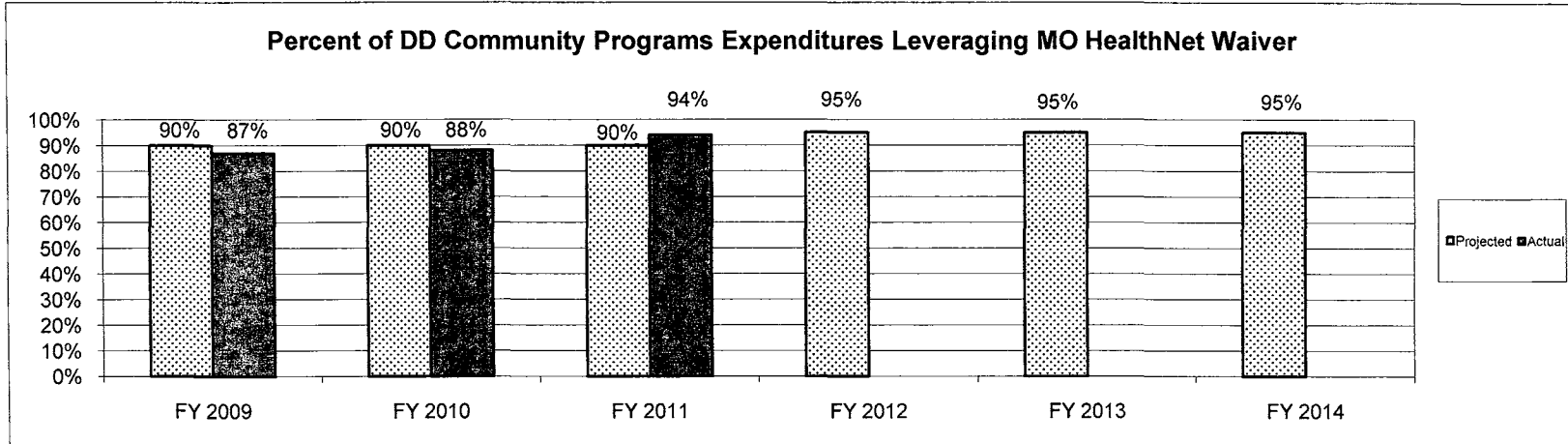


PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Administration
Program is found in the following core budget(s): DD Administration, Community Programs

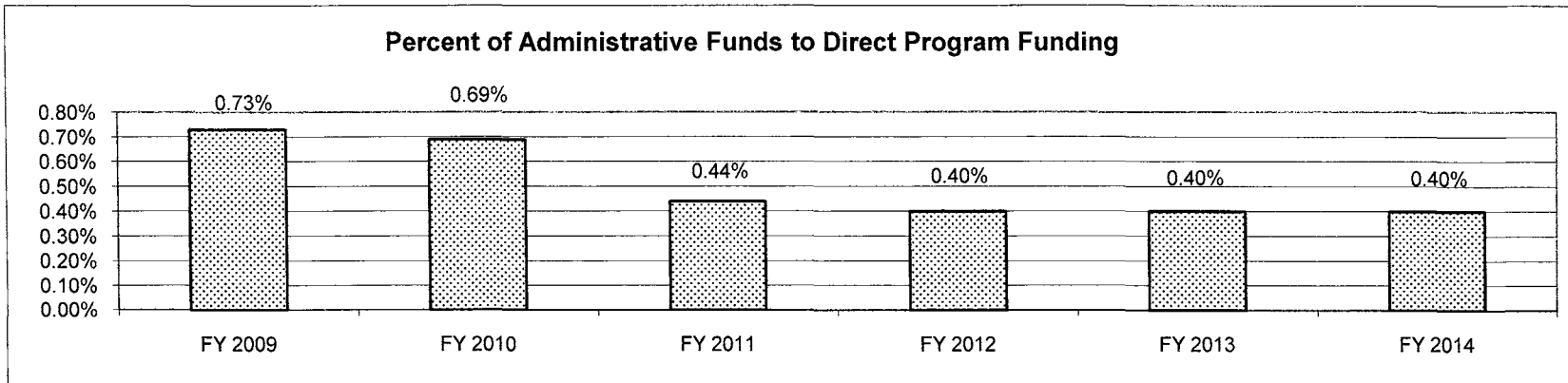
7a. Provide an effectiveness measure. (continued)

- Percent of DD Community Program expenditures leveraging MO HealthNet Waiver:



7b. Provide an efficiency measure.

- Percent of administrative funds to total Division direct program funding:



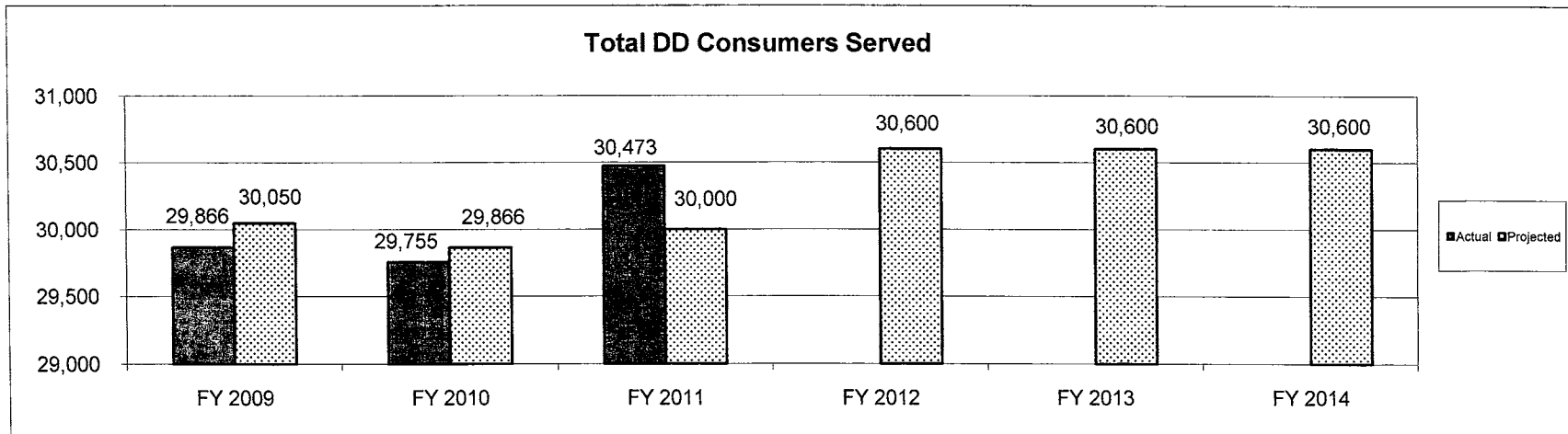
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DD Staffing Standards Pool

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,114,687	49.33	33,592	0.76	33,592	0.76	0	0.00
DEPT MENTAL HEALTH	2,739,949	122.28	2,745,084	103.00	2,843,825	83.00	0	0.00
TOTAL - PS	3,854,636	171.61	2,778,676	103.76	2,877,417	83.76	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	828,590	0.00	2,056,032	0.00	757,156	0.00	0	0.00
DEPT MENTAL HEALTH	861,214	0.00	2,360,323	0.00	1,602,341	0.00	0	0.00
TOTAL - EE	1,689,804	0.00	4,416,355	0.00	2,359,497	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	48,015	0.00	49,500	0.00	49,500	0.00	0	0.00
TOTAL - PD	48,015	0.00	49,500	0.00	49,500	0.00	0	0.00
TOTAL	5,592,455	171.61	7,244,531	103.76	5,286,414	83.76	0	0.00
GRAND TOTAL	\$5,592,455	171.61	\$7,244,531	103.76	\$5,286,414	83.76	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 74106C
Division: Developmental Disabilities	
Core: DD Staffing Standards Pool	

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	33,592	2,843,825	0	2,877,417
EE	5,339,574	1,602,341	0	6,941,915 E
PSD	49,500	0	0	49,500
TRF	0	0	0	0
Total	5,422,666	4,446,166	0	9,868,832 E
FTE	0.76	83.00	0.00	83.76

Est. Fringe	18,741	1,586,570	0	1,605,311
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Note: An "E" is requested for GR approp 2780.

FY 2013 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note:

2. CORE DESCRIPTION

The Department conducted a review of direct care staffing ratios and the amount of professional staff available at all habilitation centers. The review recommended significant increases in direct care staff and professional staff resources to effectively support the needs of current consumers at the habilitation centers. As a result, a pool of resources for direct care and professional staff was appropriated during the FY 2007 budget process. These direct care staff are necessary to meet the health and safety needs of complex care consumers living at the habilitation centers that require one-on-one and sometimes two-on-one staffing due to increased behaviors. The professional staff are needed to help address specific treatment issues such as occupational therapy, speech therapy and physical therapy that are necessary to ensure active treatment is provided to comply with ICF/MR standards. These funds support additional direct care staff and professional staff resources and are necessary to provide the appropriate level of care required to meet the needs of the current habilitation center consumers. Staffing Standards Pool resources are appropriated to DD's central office and will be allocated to the various habilitation centers based on need.

CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: DD Staffing Standards Pool

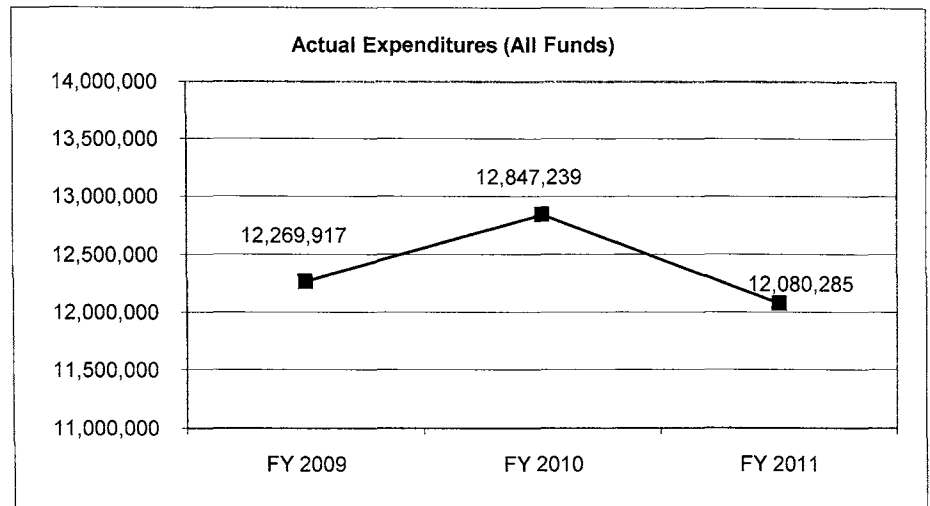
Budget Unit: 74106C

3. PROGRAM LISTING (list programs included in this core funding)

DD State Operated Services

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	12,412,561	14,411,469	13,958,131	11,826,949	E
Less Reverted (All Funds)	(142,643)	(779,409)	(373,597)	N/A	
Budget Authority (All Funds)	12,269,918	13,632,060	13,584,534	N/A	
Actual Expenditures (All Funds)	12,269,917	12,847,239	12,080,285	N/A	
Unexpended (All Funds)	1	784,821	1,504,249	N/A	
Unexpended, by Fund:					
General Revenue	1	0	3	N/A	
Federal	0	784,803	1,504,247	N/A	
Other	0	18	0	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- FY 2010 budget increase in the amount of \$1,250,000 GR due to fund switch at Marshall and St. Louis DDTC; \$227,276 for ICF/MR Provider Tax Cost-to-Continue; and \$1,962,449 one-time funding to provide partial year funding for Marshall and St. Louis DDTC.
- FY 2011 budget increase in the amount of \$1,905,414 GR for ICF/MR Provider Tax.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DD POOL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	103.76	33,592	2,745,084	0	2,778,676	
				EE	0.00	2,056,032	2,360,323	0	4,416,355	
				PD	0.00	49,500	0	0	49,500	
				Total	103.76	2,139,124	5,105,407	0	7,244,531	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	55	7124	PS	0.00	0	600,000	0	600,000	600,000	Reallocate EE to PS in DD Staffing Pool to realign budget based on need.
Core Reallocation	55	7939	EE	0.00	0	(600,000)	0	(600,000)	(600,000)	Reallocate EE to PS in DD Staffing Pool to realign budget based on need.
Core Reallocation	57	7937	EE	0.00	(800,000)	0	0	(800,000)	(800,000)	Reallocate hab center funding to community programs to support cost of consumers who have transitioned from hab centers (DDTC).
Core Reallocation	58	7937	EE	0.00	(312,018)	0	0	(312,018)	(312,018)	Reallocate hab center funding to community programs to support cost of consumers who have transitioned from hab centers (BHC).
Core Reallocation	59	7939	EE	0.00	0	(157,982)	0	(157,982)	(157,982)	Reallocate hab center funding to community programs to support cost of consumers who have transitioned from hab centers (BHC).
Core Reallocation	60	7937	EE	0.00	(126,258)	0	0	(126,258)	(126,258)	Reallocate hab center funding to community programs to support cost of consumers who have transitioned from hab centers (HHC).
Core Reallocation	63	7124	PS	(20.00)	0	(501,259)	0	(501,259)	(501,259)	Reallocate Nevada Hab Center staffing pool to Nevada Hab Center.
Core Reallocation	63	7937	EE	0.00	(60,600)	0	0	(60,600)	(60,600)	Reallocate Nevada Hab Center staffing pool to Nevada Hab Center.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DD POOL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	332	7936	PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES				(20.00)	(1,298,876)	(659,241)	0	(1,958,117)	
DEPARTMENT CORE REQUEST									
			PS	83.76	33,592	2,843,825	0	2,877,417	
			EE	0.00	757,156	1,602,341	0	2,359,497	
			PD	0.00	49,500	0	0	49,500	
Total				83.76	840,248	4,446,166	0	5,286,414	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74106C

DEPARTMENT: Mental Health

BUDGET UNIT NAME: DD Staffing Standards Pool

DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

A pool of resources for direct care and professional staff was appropriated during the FY 2007 budget process. These staff are necessary to meet the health and safety needs of complex care of habilitation center consumers that require one-on-one and sometimes two-on-one staffing due to increased inappropriate behaviors, and to help address specific treatment issues such as occupational therapy, speech therapy and physical therapy necessary to ensure active treatment is provided to comply with ICF/MR standards. Flexibility of these funds are needed to:

- Provide a staff-to-client ratio of 1:1, or sometimes 2:1, if required for certain consumers. This type of situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the consumers' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire.
- React to changing conditions in various areas of the facility. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74106C

DEPARTMENT: Mental Health

BUDGET UNIT NAME: DD Staffing Standards Pool

DIVISION: Developmental Disabilities

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total GR and Federal funding for FY 2013. The information below shows a 100% calculation of both the PS and E&E FY 2013 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
DD Staffing Standards Pool - GR	PS	\$33,592	100%	\$33,592
	EE	\$757,156	100%	\$757,156
	PSD	\$49,500	100%	\$49,500
<i>Total Request- GR</i>		<u>\$840,248</u>	<u>100%</u>	<u>\$840,248</u>
DD Staffing Standards Pool - FED	PS	\$2,843,825	100%	\$2,843,825
	EE	\$1,602,341	100%	\$1,602,341
<i>Total Request - FED</i>		<u>\$4,446,166</u>	<u>100%</u>	<u>\$4,446,166</u>

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. - GR	\$2,364,892	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	\$863,111		
EE Expenditures - GR	(\$863,111)		
FY 2011 Flex Approp. - FED	\$5,105,407	FY 2012 Approp. - GR FY 2012 Approp. - FED	FY 2013 Request - GR FY 2013 Request - FED
PS Expenditures - FED	\$400,000		
EE Expenditures - FED	(\$400,000)		
		\$2,139,124	\$840,248
		\$5,105,407	\$4,446,166

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74106C

DEPARTMENT: Mental Health

BUDGET UNIT NAME: DD Staffing Standards Pool

DIVISION: Developmental Disabilities

3. Please explain how flexibility was used in the prior and/or current years.

**PRIOR YEAR
EXPLAIN ACTUAL USE**

In FY 2011, DD Staffing Standards Pool was appropriated \$2,364,892 in GR and \$5,105,407 in Federal (up to 100%) flexibility between PS and E&E appropriations. Of these amounts, \$863,111 in GR and \$400,000 in Federal were flexed from E&E to PS to meet payroll obligations.

**CURRENT YEAR
EXPLAIN PLANNED USE**

In FY 2012, DD Staffing Standards Pool was appropriated \$2,139,124 in GR and \$5,105,407 in Federal (up to 100%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
OFFICE SUPPORT ASST (STENO)	1,075	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	720	0.03	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	46	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	916	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	1,604	0.08	0	0.00	0	0.00	0	0.00
LPN II GEN	46,338	1.27	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	43,652	0.76	29,978	0.63	0	0.00	0	0.00
REGISTERED NURSE IV	2,004	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	29,978	0.63	0	0.00
DEVELOPMENTAL ASST I	3,034,213	140.64	2,745,084	103.00	2,843,825	83.00	0	0.00
DEVELOPMENTAL ASST II	488,446	19.59	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	96,949	3.56	3,614	0.13	3,614	0.13	0	0.00
ASSOC PSYCHOLOGIST II	2,087	0.04	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	3,488	0.10	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	89,753	4.13	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	21,325	0.42	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	1,613	0.04	0	0.00	0	0.00	0	0.00
LABORER I	839	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	2,314	0.04	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	3,114	0.21	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	12,231	0.51	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,909	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,854,636	171.61	2,778,676	103.76	2,877,417	83.76	0	0.00
PROFESSIONAL SERVICES	1,689,804	0.00	4,416,355	0.00	2,359,497	0.00	0	0.00
TOTAL - EE	1,689,804	0.00	4,416,355	0.00	2,359,497	0.00	0	0.00
PROGRAM DISTRIBUTIONS	48,015	0.00	49,500	0.00	49,500	0.00	0	0.00
TOTAL - PD	48,015	0.00	49,500	0.00	49,500	0.00	0	0.00
GRAND TOTAL	\$5,592,455	171.61	\$7,244,531	103.76	\$5,286,414	83.76	\$0	0.00
GENERAL REVENUE	\$1,991,292	49.33	\$2,139,124	0.76	\$840,248	0.76		0.00
FEDERAL FUNDS	\$3,601,163	122.28	\$5,105,407	103.00	\$4,446,166	83.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department:		Mental Health				
Program Name:		DD Staffing Standards Pool				
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool						
	State Operated Services	Staffing Standards Pool				TOTAL
GR	31,080,259	6,721,542				37,801,801
FEDERAL	51,214,303	5,105,407				56,319,710
OTHER						0
TOTAL	82,294,562	11,826,949				94,121,511

1. What does this program do?

As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates six state operated programs (Bellefontaine, Higginsville, Marshall, Nevada, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services). These facilities provide an ICF/MR level of care in a structured environment for 579 consumers on their campuses. The primary mission of these six facilities is to provide active treatment and habilitation in an ICF/MR residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 184 persons. State-operated ISL's and group homes can serve as transition placement to contract operated ISL's and group homes.

Consumers served by these facilities are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for ICF/MR services or MO Health Net Waiver services, an individual must meet the Division's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division criteria of requiring placement in a state operated facility or community residential services. ICF/MR services and MO HealthNet Waiver services also serve individuals who are medically fragile and require constant medical oversight to address their complex medical needs.

State operated campuses providing inpatient residential services are certified under Title XIX Intermediate Care Facilities for the Mentally Retarded (ICF/MR) MO HealthNet program to receive the federal reimbursement share of costs for eligible residents. In recent years, more forensic and dual-diagnosed consumers have been placed in habilitation centers by court orders or through emergency placement by the Division. These consumers may not be eligible for ICF/MR federal reimbursement and may reduce the amount of collections deposited to DMH Federal. Costs for the clients living off-campus in their communities are also eligible for the federal reimbursement share under the DD state operated waiver program.

In FY 2007, funds were appropriated through the Staffing Standards Pool for additional direct care and professional staff to ensure that health and safety needs of complex care consumers receiving state operated services are being met. The additional direct care staff are required to meet the health and safety needs of complex care consumers living at the habilitation centers or in the community that require one-on-one and sometimes two-on-one staffing due to behavioral issues. The additional professional staff are needed to help address specific treatment issues such as occupational therapy, speech therapy, and physical therapy necessary to ensure active treatment is provided to comply with ICF/MR and MO HealthNet Waiver standards.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

1. What does this program do? (Continued)

The state operated services and staffing pool House Bill sections include funding for on-campus operations, as well as for consumers living in state-operated ISL's and group homes. Core budget includes funding for on campus ICF/MR services and crisis services in the amount of \$77 million and community ISL's and group homes in the amount of \$17 million.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633.

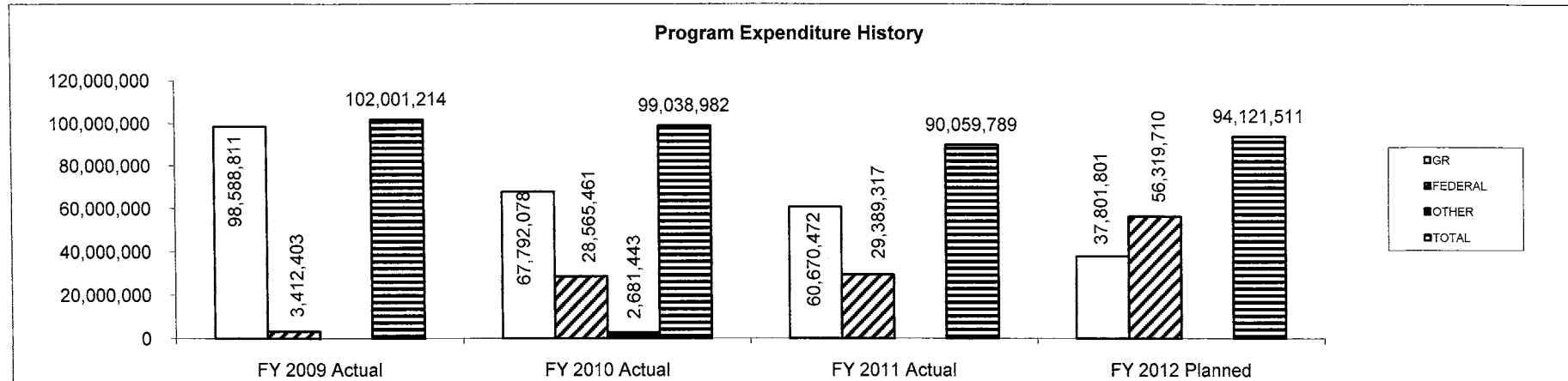
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/MR services are a MO HealthNet service that Missouri has included in its MO HealthNet program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Beginning in FY 2010, the Division was allowed to utilize federal earnings which in turn resulted in GR appropriation reductions and increased federal authority.

6. What are the sources of the "Other " funds?

One-time funding in FY 2010 from the Federal Budget Stabilization Fund.

PROGRAM DESCRIPTION

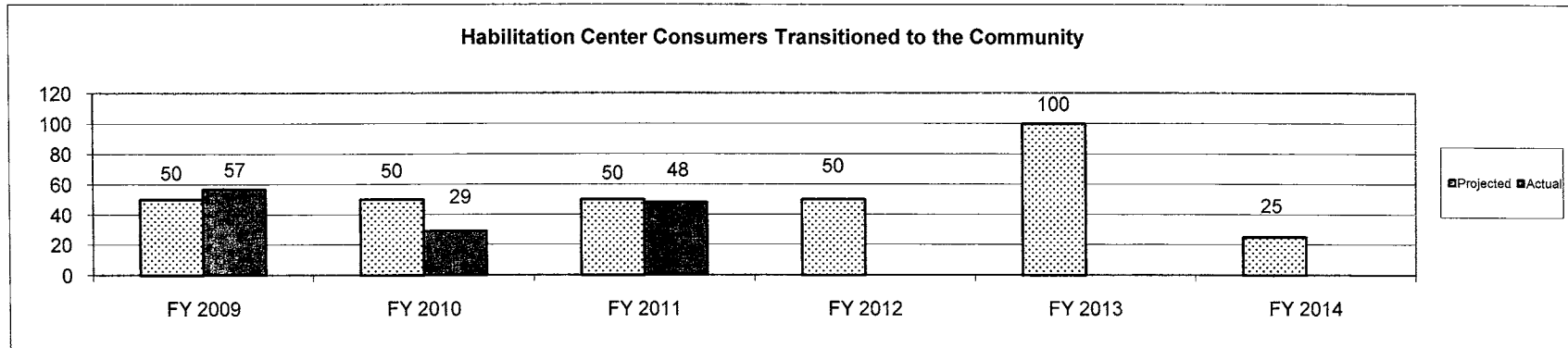
Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

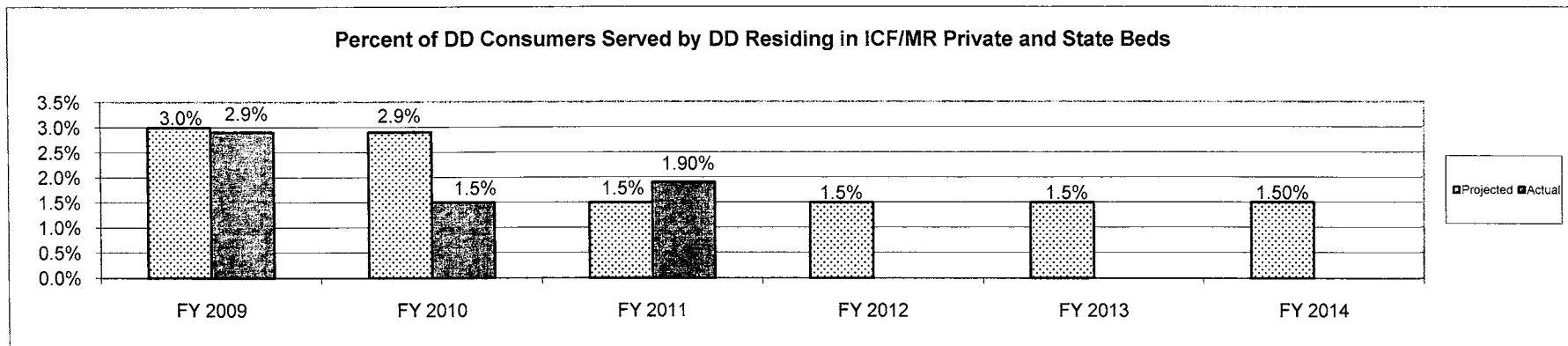
7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community:



7b. Provide an efficiency measure.

- Percent of DD consumers served by DD residing in ICF/MR private and state beds:



PROGRAM DESCRIPTION

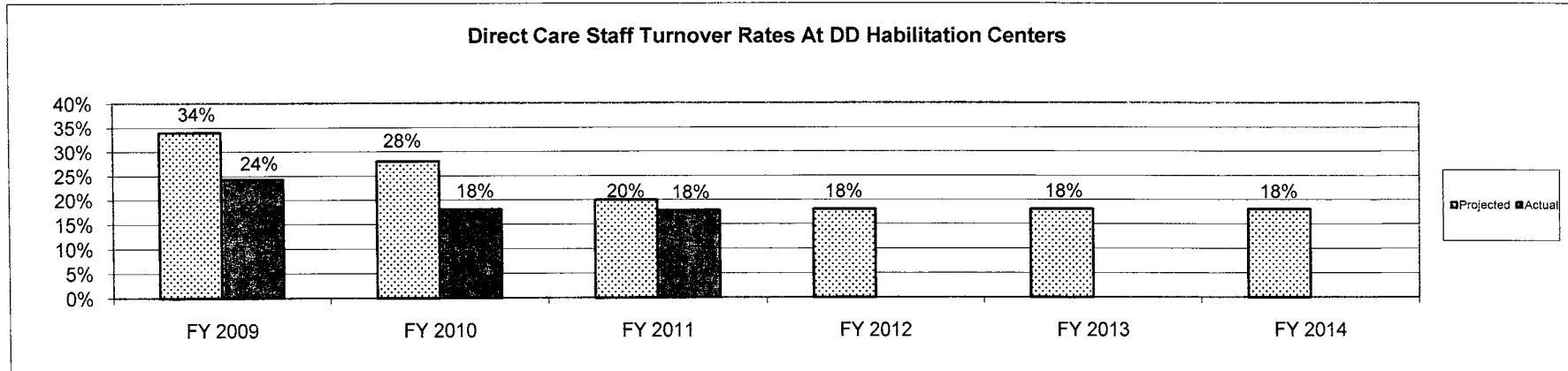
Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

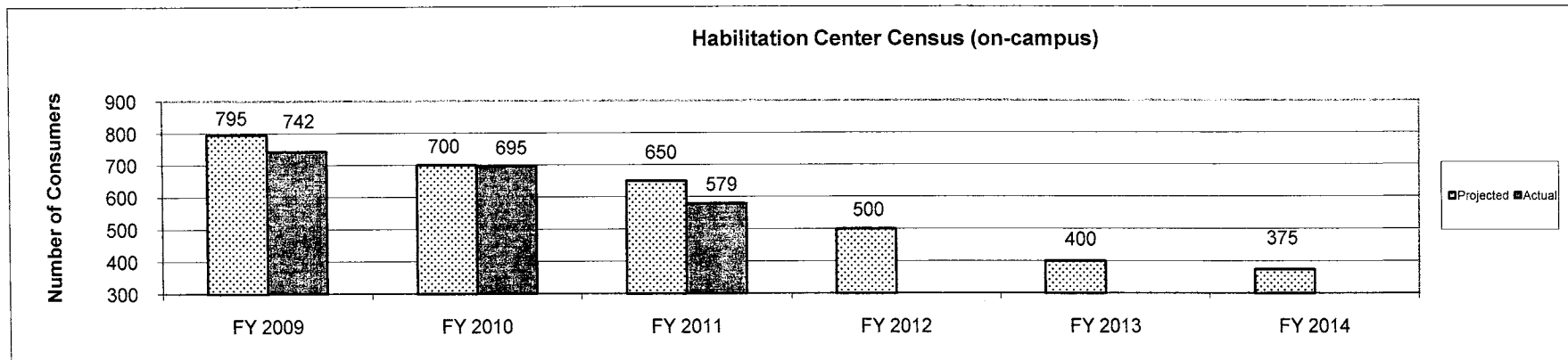
7b. Provide an efficiency measure. (continued)

- Direct care staff turnover rates at DD habilitation centers:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



PROGRAM DESCRIPTION

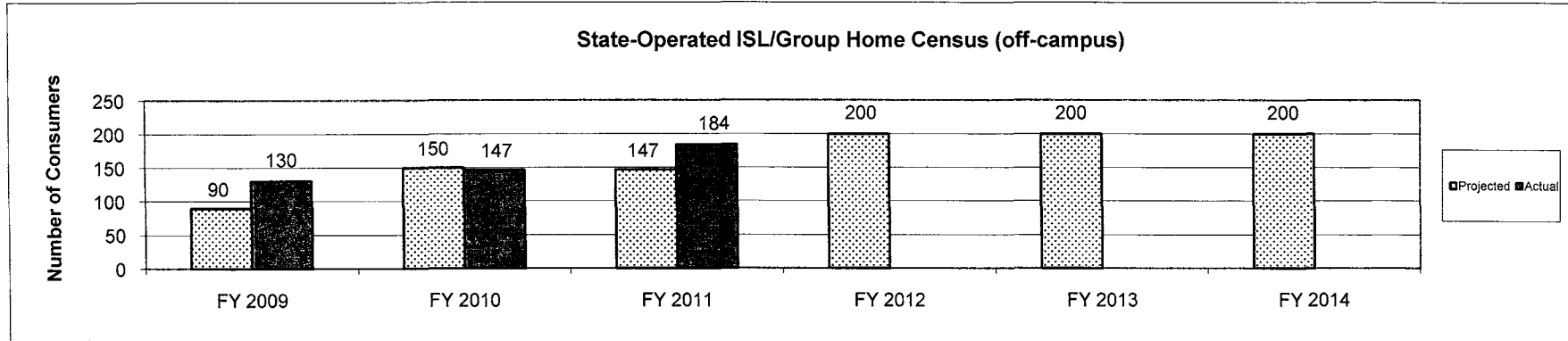
Department: **Mental Health**

Program Name: **DD Staffing Standards Pool**

Program is found in the following core budget(s): **State Operated Services, DD Staffing Standards Pool**

7c. Provide the number of clients/individuals served, if applicable. (continued)

- Number of consumers residing in state-operated ISLs or group homes (off-campus):



PROGRAM DESCRIPTION

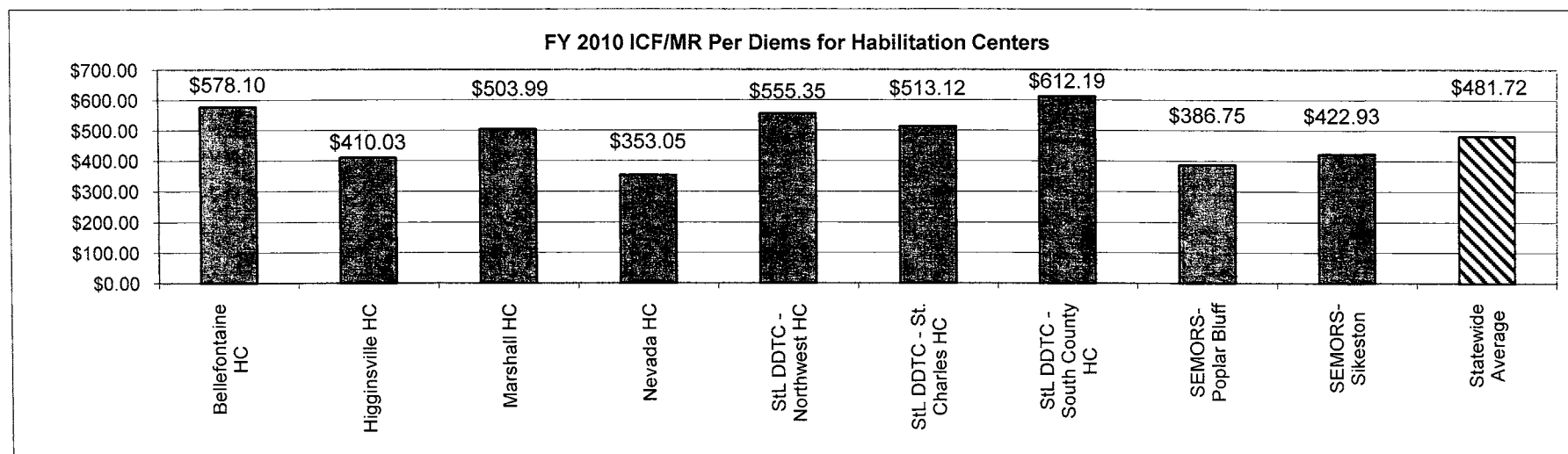
Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

▪ July 1, 2010 ICF/MR per diems for the Habilitation Centers:



NOTE: July 1, 2011 ICF/MR per diems for the Habilitation Centers are not yet available.

7d. Provide a customer satisfaction measure, if available.

N/A

Community Programs

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COMMUNITY PROGRAMS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	596,549	11.59	614,999	11.92	614,999	11.92	0	0.00	
DEPT MENTAL HEALTH	137,354	2.27	184,788	3.63	184,788	3.63	0	0.00	
TOTAL - PS	733,903	13.86	799,787	15.55	799,787	15.55	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	32,302	0.00	33,005	0.00	33,005	0.00	0	0.00	
DEPT MENTAL HEALTH	72,500	0.00	41,776	0.00	41,776	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	159	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	104,961	0.00	74,781	0.00	74,781	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	172,069,004	0.00	186,336,783	0.00	189,142,772	0.00	0	0.00	
DEPT MENTAL HEALTH	316,227,527	0.00	320,251,935	0.00	320,409,917	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	8,493,390	0.00	5,993,549	0.00	5,993,549	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	18,235,275	0.00	12,853,770	0.00	12,853,770	0.00	0	0.00	
TOTAL - PD	515,025,196	0.00	525,436,037	0.00	528,400,008	0.00	0	0.00	
TOTAL	515,864,060	13.86	526,310,605	15.55	529,274,576	15.55	0	0.00	
MO HealthNet Caseload Growth - 1650004									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	7,469,452	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	12,944,463	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	20,413,915	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	20,413,915	0.00	0	0.00	
DD Additional Federal Auth - 1650005									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	33,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	33,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	33,000,000	0.00	0	0.00	

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DD Waiting List Equity Trust - 1650006								
PROGRAM-SPECIFIC								
DEVELOP DISABILITIES WAIT LIST	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$515,864,060	13.86	\$526,310,605	15.55	\$582,688,492	15.55	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 74205C
Division: Developmental Disabilities	
Core: Community Programs	

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	614,999	184,788	0	799,787	PS	0	0	0	0
EE	33,005	41,776	0	74,781	EE	0	0	0	0
PSD	189,142,772	320,409,917	18,847,319	528,400,008	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	189,790,776	320,636,481	18,847,319	529,274,576	E Total	0	0	0	0
FTE	11.92	3.63	0.00	15.55	FTE	0.00	0.00	0.00	0.00

Est. Fringe	343,108	103,093	0	446,201
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Funds (MHIPF) (0109) - \$5,993,549; Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$12,853,770.

Other Funds:

Note: An "E" is requested for Federal PSD approps 1922, 6680 and 2074; Other funds PSD approps 0399 and 3768.

Note:

2. CORE DESCRIPTION

The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its eleven regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding. Regional office case management staff have been reallocated to the Community Support Staff section.

3. PROGRAM LISTING (list programs included in this core funding)

In-Home Supports
Residential Services
DD Service Coordination
Autism

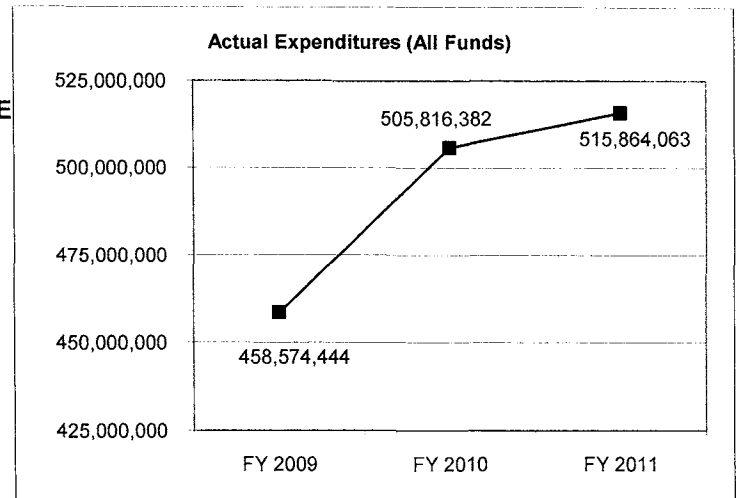
CORE DECISION ITEM

Department	Mental Health
Division	Developmental Disabilities
Core	Community Programs

Budget Unit: 74205C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	470,321,673	514,209,093	532,024,820	526,310,605
Less Reverted (All Funds)	(3,081,002)	(3,597,522)	(107,375)	N/A
Budget Authority (All Funds)	467,240,671	510,611,571	531,917,445	N/A
Actual Expenditures (All Funds)	458,574,444	505,816,382	515,864,063	N/A
Unexpended (All Funds)	8,666,227	4,795,189	16,053,382	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	8,666,227	171,128	14,527,898	N/A
Other	0	4,624,061	1,525,485	N/A
	(1) & (2)	(1), (2) & (3)	(1) & (2)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) "Other" includes the Mental Health Trust Fund (MHTF) appropriation which is an "estimated" appropriation used for SB40 Board deposits. In FY 2009, the appropriation was increased by \$2,409,469 and in FY 2011 by \$5,381,506. In addition, the federal appropriation 6680 is an "estimated" appropriation which is used for the Federal MO HealthNet portion of match payments. In FY 2009, this appropriation was increased by \$29,748,117, in FY 2010 by \$31,690,531 and in FY 2011 by \$32,000,000. Division of DD will request a new decision item in the FY 2013 budget to increase appropriation 6680 by \$33 million.
- (2) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (3) In FY 2010, new funding in the amount of \$47.2 million (all funds) was received. This included \$18 million GR funds, with the majority of the funding appropriated to address DD waiting lists, transition of young adults from school, and replacement funds for Habilitation Centers due to lost Upper Payment Limit collections and Provider Tax earnings as a result of fund switch at Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center.
- (4) In FY 2012, new funding in the amount of \$35.8 million (all funds) was received to address the DD waiting lists.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COMMUNITY PROGRAMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.55	614,999	184,788	0	799,787	
				EE	0.00	33,005	41,776	0	74,781	
				PD	0.00	186,336,783	320,251,935	18,847,319	525,436,037	
				Total	15.55	186,984,787	320,478,499	18,847,319	526,310,605	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	32	2072	PD		0.00	619,247	0	0	619,247	Reallocate funds from CPS to DD community programs to those CPS Voluntary by Guardian clients discharged into the community who require DD services.
Core Reallocation	44	2072	PD		0.00	448,466	0	0	448,466	Reallocation of EE from Regional Offices to Community Supports to better align community spending.
Core Reallocation	61	2072	PD		0.00	1,738,276	0	0	1,738,276	Reallocate hab center funding to community programs to support costs of consumers who have transitioned from hab centers.
Core Reallocation	62	2074	PD		0.00	0	157,982	0	157,982	Reallocate hab center funding to community programs to support costs of consumers who have transitioned from hab centers.
NET DEPARTMENT CHANGES					0.00	2,805,989	157,982	0	2,963,971	
DEPARTMENT CORE REQUEST										
				PS	15.55	614,999	184,788	0	799,787	
				EE	0.00	33,005	41,776	0	74,781	
				PD	0.00	189,142,772	320,409,917	18,847,319	528,400,008	
				Total	15.55	189,790,776	320,636,481	18,847,319	529,274,576	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. This funding is to provide sufficient levels of support personnel in an effort to administer the Division of Developmental Disabilities (DD) residential community and in-home support programs. Flexibility is needed to meet the consumers' needs as circumstances change.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties. In FY 2009, Case Management was reallocated to DD Community Support Staff due to the restructuring of case management and quality assurance.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility in GR PS and E&E and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2013. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Community Programs - GR	PS	\$614,999	25%	\$153,750
Community Programs - GR	E&E	<u>\$33,005</u>	<u>25%</u>	<u>\$8,251</u>
<i>Total Request</i>		\$648,004	25%	\$162,001
Community Non-Medicaid Programs - GR	PSD	\$5,087,367	100%	\$5,087,367
Community Programs Medicaid - GR	PSD	<u>\$163,918,359</u>	<u>100%</u>	<u>\$163,918,359</u>
<i>Total Request</i>		\$169,005,726	100%	\$169,005,726
Community Programs C&F Non-Medicaid - GR	PSD	\$8,723,772	100%	\$8,723,772
Community Programs C&F Medicaid - GR	PSD	<u>\$9,261,550</u>	<u>100%</u>	<u>\$9,261,550</u>
<i>Total Request</i>		\$17,985,322	100%	\$17,985,322

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C BUDGET UNIT NAME: Community Programs	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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DEPARTMENT REQUEST (continued)

DMH is requesting 25% flexibility in GR PS and E&E and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2013. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Community Programs - FED	PSD	\$7,482,726	100%	\$7,482,726
Community Programs Medicaid - FED	PSD	\$344,194,523	100%	\$344,194,523
Community Programs Medicaid - FED	PSD	\$14,677,131	100%	\$14,677,131
Total Request		\$366,354,380	100%	\$366,354,380

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. GR \$162,135 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY 2011 Flex Approp. - GR \$162,535,514 Medicaid/Non-Medicaid \$0 PSD Expenditures - GR FY2011 Flex Approp - FED \$298,738,717 PSD Expenditures - FED \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 PS and EE Request - GR \$162,001 FY 2012 Appropriation - GR Medicaid/Non-Medicaid \$176,715,607 FY 2012 Appropriation - FED \$320,251,935	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 PS and EE Request- GR \$162,001 FY 2013 Request - GR Medicaid/Non-Medicaid \$186,991,048 FY 2012 PSD Request - FED \$366,354,380

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Developmental Disabilities
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, DD Community Programs were appropriated \$162,135 in GR (up to 25%) flexibility between PS and E&E appropriations and \$162,535,514 in GR and \$298,738,717 in Federal (100%) flexibility between Medicaid and Non-Medicaid appropriations. Of these amounts, \$0 was flexed.	In FY 2012, DD Community Programs were appropriated \$162,001 (up to 25%) flexibility between GR PS and E&E appropriations and \$176,715,607 in GR and \$320,251,935 in Federal (100%) flexibility between Medicaid and Non-Medicaid appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	63,846	2.13	60,216	2.00	48,422	1.99	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	30,492	1.00	30,492	1.00	30,492	1.00	0	0.00
RESEARCH ANAL III	52,200	1.00	52,200	1.00	52,200	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	98,208	2.00	98,208	2.02	98,208	2.02	0	0.00
REGISTERED NURSE IV	53,292	1.00	53,292	1.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	55,548	1.00	0	0.00
PROGRAM SPECIALIST II MH	35,522	0.79	45,984	1.00	45,984	1.00	0	0.00
MEDICAID CLERK	4,276	0.16	13,604	0.50	0	0.00	0	0.00
MEDICAID TECHNICIAN	10,417	0.34	0	0.00	15,588	0.50	0	0.00
MENTAL HEALTH MGR B1	62,952	1.00	62,952	1.00	62,952	1.00	0	0.00
MENTAL HEALTH MGR B2	88,292	1.34	79,306	1.90	147,094	2.91	0	0.00
MENTAL HEALTH MGR B3	114,607	1.46	145,234	2.00	85,000	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	10,299	0.13	10,299	0.13	10,299	0.13	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	109,500	1.51	148,000	2.00	148,000	2.00	0	0.00
TOTAL - PS	733,903	13.86	799,787	15.55	799,787	15.55	0	0.00
TRAVEL, IN-STATE	13,919	0.00	15,584	0.00	15,584	0.00	0	0.00
TRAVEL, OUT-OF-STATE	105	0.00	974	0.00	974	0.00	0	0.00
FUEL & UTILITIES	0	0.00	56	0.00	56	0.00	0	0.00
SUPPLIES	393	0.00	1,336	0.00	1,336	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	50	0.00	8,061	0.00	8,061	0.00	0	0.00
COMMUNICATION SERV & SUPP	432	0.00	2,133	0.00	2,133	0.00	0	0.00
PROFESSIONAL SERVICES	63,288	0.00	40,844	0.00	40,844	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	910	0.00	910	0.00	0	0.00
M&R SERVICES	731	0.00	1,015	0.00	1,015	0.00	0	0.00
COMPUTER EQUIPMENT	24,840	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	150	0.00	489	0.00	489	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	639	0.00	639	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	365	0.00	365	0.00	0	0.00
BUILDING LEASE PAYMENTS	125	0.00	306	0.00	306	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	354	0.00	354	0.00	0	0.00
MISCELLANEOUS EXPENSES	928	0.00	1,451	0.00	1,451	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
REBILLABLE EXPENSES	0	0.00	265	0.00	265	0.00	0	0.00
TOTAL - EE	104,961	0.00	74,781	0.00	74,781	0.00	0	0.00
PROGRAM DISTRIBUTIONS	515,025,196	0.00	525,436,037	0.00	528,400,008	0.00	0	0.00
TOTAL - PD	515,025,196	0.00	525,436,037	0.00	528,400,008	0.00	0	0.00
GRAND TOTAL	\$515,864,060	13.86	\$526,310,605	15.55	\$529,274,576	15.55	\$0	0.00
GENERAL REVENUE	\$172,697,855	11.59	\$186,984,787	11.92	\$189,790,776	11.92		0.00
FEDERAL FUNDS	\$316,437,381	2.27	\$320,478,499	3.63	\$320,636,481	3.63		0.00
OTHER FUNDS	\$26,728,824	0.00	\$18,847,319	0.00	\$18,847,319	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health	
Program Name: In-Home Supports	
Program is found in the following core budget(s): DD Community Programs	
	Community Programs
GR	31,712,346
FEDERAL	49,946,945
OTHER	5,741,374
TOTAL	87,400,665

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its eleven regional centers. The Division's community programs funding provides an array of community supports and services, including in-home supports, to families who choose to have their sons and daughters cared for in their own homes, thus enabling them to fully be included in all aspects of home, school, and community life.

Traditional in-home support services are provided for individuals who reside in their own home or with their own family, but who do not receive residential services. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles.

In-home supports are directed toward the following: preserving the natural family structure, access of generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in as many life experiences as possible, and giving consumers an opportunity to choose their own service providers. In addition, elderly and chronically ill parents will know their child with developmental disabilities will have supports to meet their future needs.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs, such as DD Home and Community-Based Waiver, the Community Support Waiver, Autism Waiver, the Sarah Jian Lopez Waiver, Partnership for Hope Waiver, and for community Intermediate Care Facilities for the Mentally Retarded (ICF/MR).

- The Home and Community-Based Waiver for persons with developmental disabilities, which began in fiscal year 1989, is the primary source of funding for people who live in the community. The Division uses General Revenue (GR) funds to match federal funds to pay for residential and support services through MO HealthNet. The waiver includes people who live in group homes, supported living, and with their families.

- Similarly, the Community Support Waiver is a new MO HealthNet Waiver, which began in July 2003, for persons who have a place to live in the community, usually with family. However, the family is unable to provide all of the other services and supports the person requires which may include 24-hour care or supervision, 7 days a week. The total cost of waiver services required to meet the person's needs must not exceed \$22,000 annually. The person must meet ICF/MR level of care and must be at risk of entering an ICF/MR if services are not provided.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

1. What does this program do? (continued)

- The Autism Waiver was approved July 1, 2009 and serves 150 individuals.
- The Sarah Jian Lopez Waiver is a MO HealthNet model waiver operated by the Division. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Sarah Jian Lopez waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver.
- The Partnership for Hope Waiver is a new county-based waiver approved by the Centers of Medicare and Medicaid Services in October 2010. State share costs are shared 50/50 with local county boards. Partnership Waiver serves over 950 individuals. The total cost of waiver services per individual cannot exceed \$12,000 annually.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460).

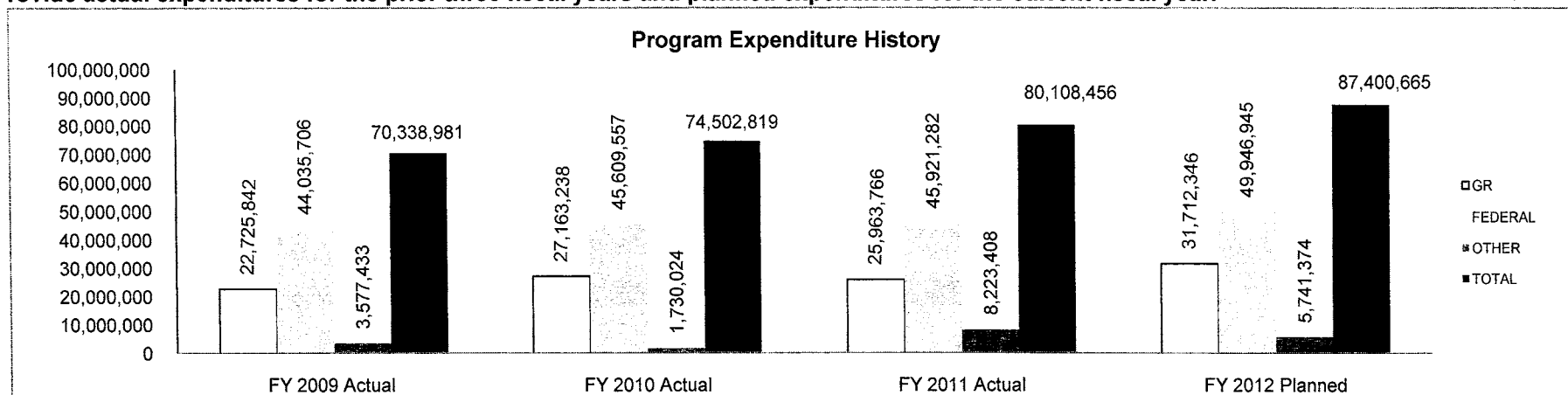
3. Are there federal matching requirements? If yes, please explain.

The Division provides the state share of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division agrees to certain mandated terms as part of the MO HealthNet Waiver.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In excess of \$30,000,000 in increased authority was granted for appropriations with an "E" (estimated) status in FY 2010 and FY 2011.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

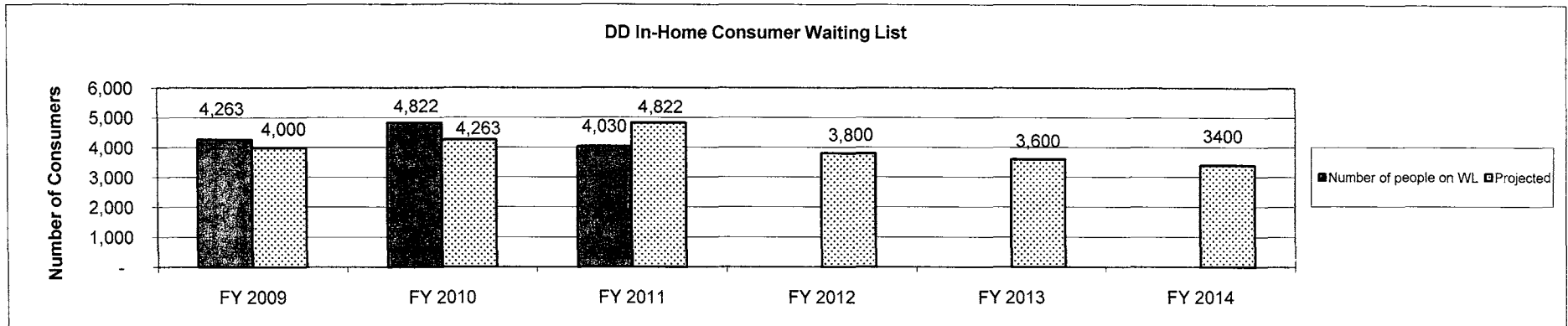
Program is found in the following core budget(s): DD Community Programs

6. What are the sources of the "Other " funds?

In FY 2009 through FY 2012, "Other" funds include Mental Health Local Tax Match (0930) and Mental Health Interagency Payment Fund (0109).

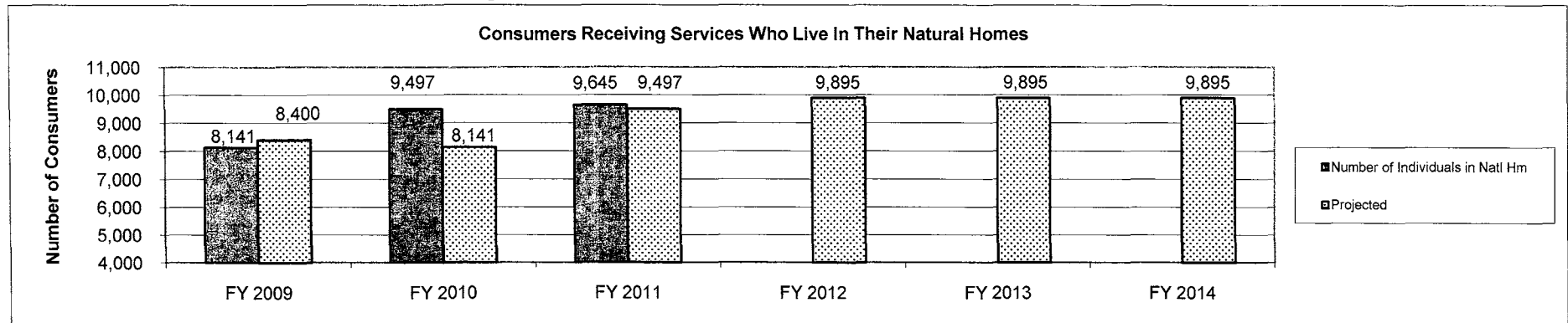
7a. Provide an effectiveness measure.

- Number of consumers on In-Home Services waiting list:



Note: Existing waiting list continues to increase as more families request services

- To increase the number of individuals receiving services who live in their natural home:



PROGRAM DESCRIPTION

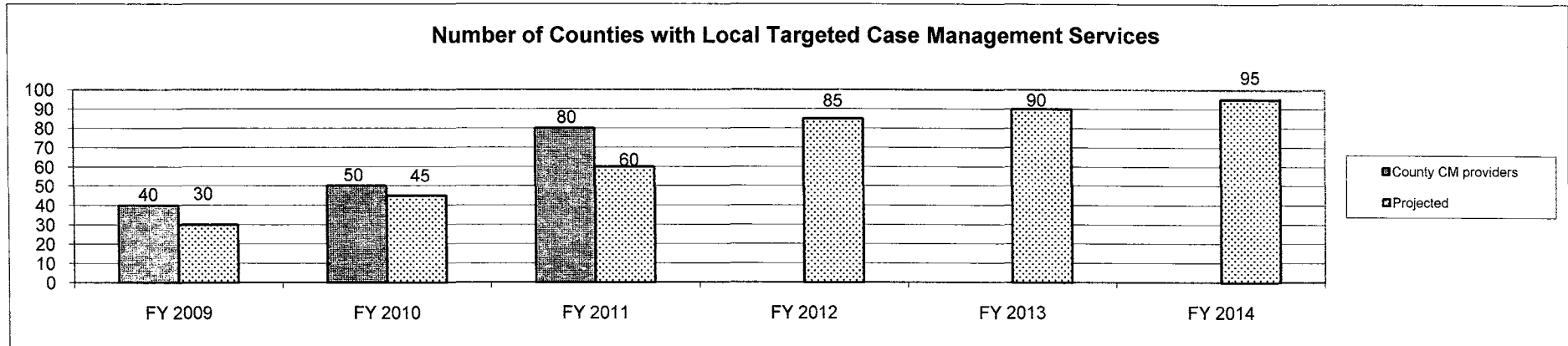
Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

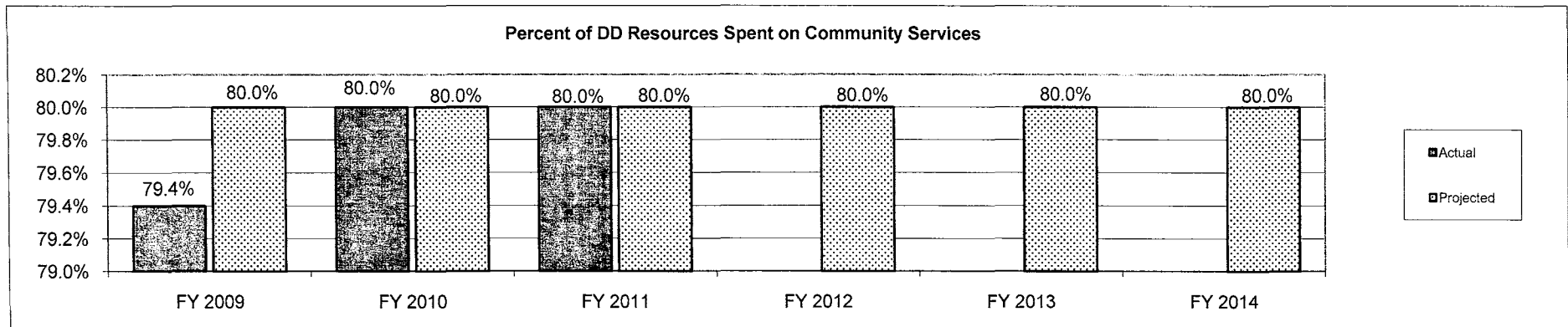
7a. Provide an effectiveness measure. (continued)

- To improve consumer choice by increasing the number of county boards providing case management services:



7b. Provide an efficiency measure.

- Percent of DD resources spent on community services, including in-home supports:



Note: Data above reflects a percent of community programs to the entire DD budget (including habilitation center appropriations).

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,775	7,751	7,775	8,048	8,250	7,693	7,975	7,975	7,975
Community Support Waiver	1,217	1,005	1,217	1,180	1,275	1,189	1,200	1,200	1,200
Autism Waiver	N/A	N/A	N/A	126	150	146	200	200	200
Sarah Jian Lopez Waiver	200	192	200	192	192	192	200	200	200
Partnership for Hope Waiver	N/A	N/A	N/A	N/A	850	944	1,300	1,800	2,000
	9,192	8,948	9,192	9,546	10,717	10,164	10,875	11,375	11,575

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health	
Program Name: Residential Services	
Program is found in the following core budget(s): DD Community Programs	
	Community Programs
GR	141,088,277
FEDERAL	270,304,990
OTHER	9,744,116
TOTAL	421,137,383

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its eleven regional offices. The Division's community programs funding provides an array of community supports and services, including community residential services, to families who choose to have their sons and daughters cared for in an appropriate residential option, which enables them to be fully included in all aspects of the surrounding community life.

Residential services provided by the Division includes programs for individuals living in congregate or individualized settings such as group homes, residential centers, apartments, individualized supported living, or family living arrangements.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs to purchase residential and other services through the DD Home and Community-Based waiver, and for community Intermediate Care Facilities for the Mentally Retarded (ICF/MR). The Home and Community-Based Waiver for persons with developmental disabilities, which began in fiscal year 1989, is the primary source of funding for people who live in the community. In fact, the majority of individuals to whom the Division provides residential services are MO HealthNet eligible. The waiver includes people who live in group homes, supported living, and with their families.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (traditional residential defined in Sections 630.605 through 630.660 and 633.110).

3. Are there federal matching requirements? If yes, please explain.

The Division provides the state share of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division agrees to certain mandated terms as part of the MO HealthNet Waiver.

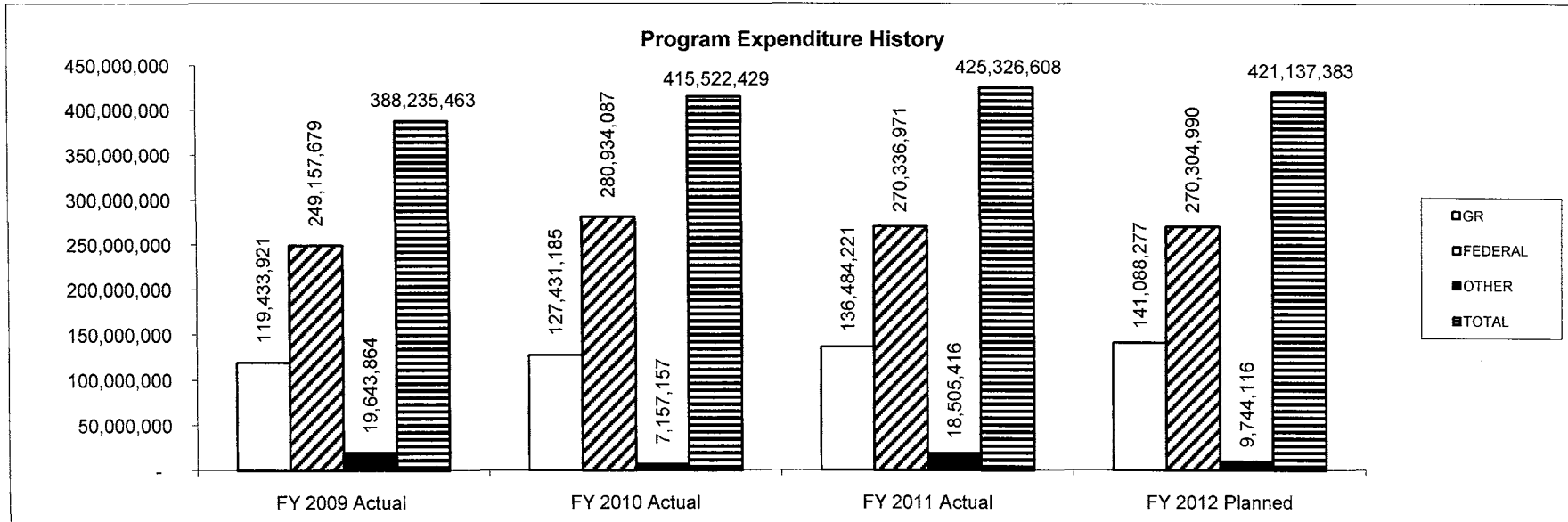
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Supplemental funding in the amount of \$6.4M was spent in FY 2009 for Children's Division Agreements (reflected as "Other" fund above). Also, in excess of \$30,000,000 in increased authority was granted for appropriations with an "E" (estimated) status in FY 2010 and FY 2011. In addition, other funds was increased by approximately \$7.8M.

6. What are the sources of the "Other " funds?

For FY 2009 through FY 2012, this includes Mental Health Local Tax Match (0930) and Mental Health Interagency Payment Fund (0109).

PROGRAM DESCRIPTION

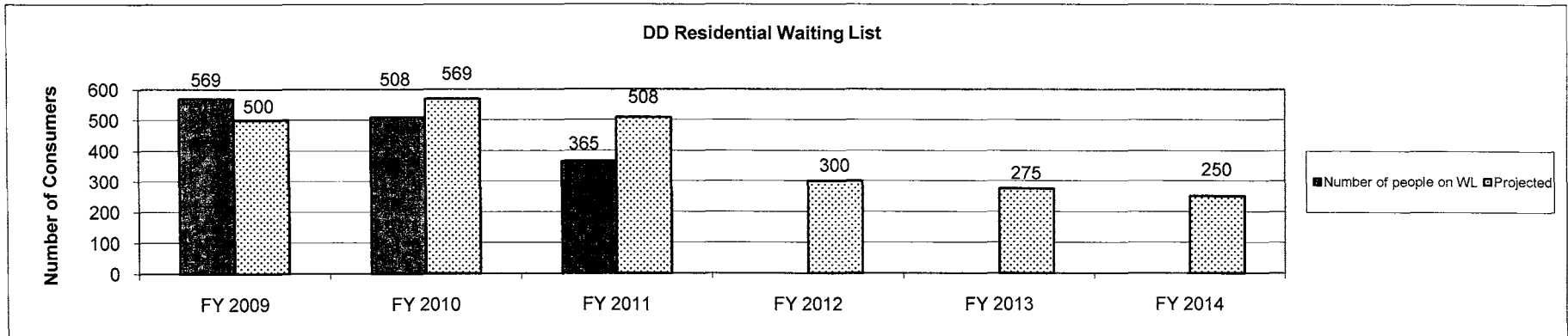
Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

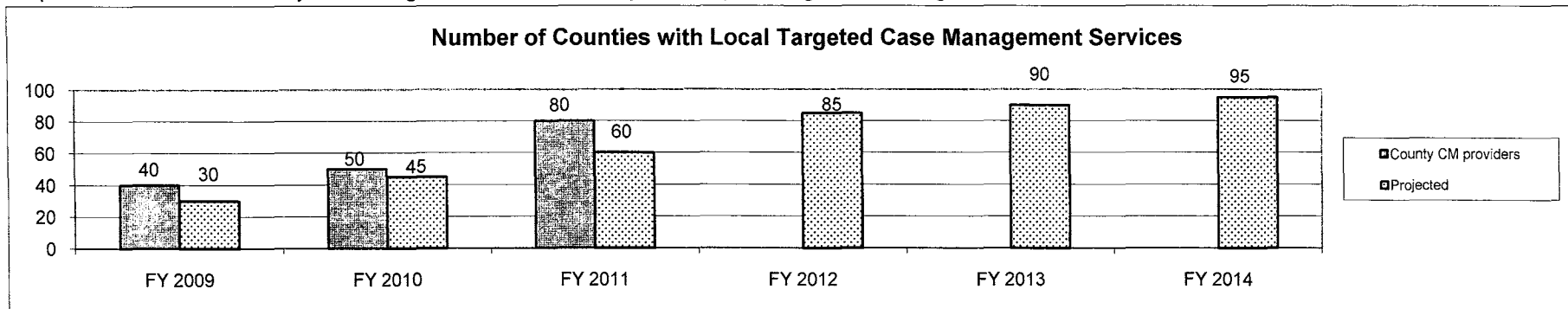
7a. Provide an effectiveness measure.

- Number of consumers on residential waiting list:



Note: New individuals continue to be added to the residential waiting list as top priority consumers are placed.

- To improve consumer choice by increasing the number of county boards providing case management services:



PROGRAM DESCRIPTION

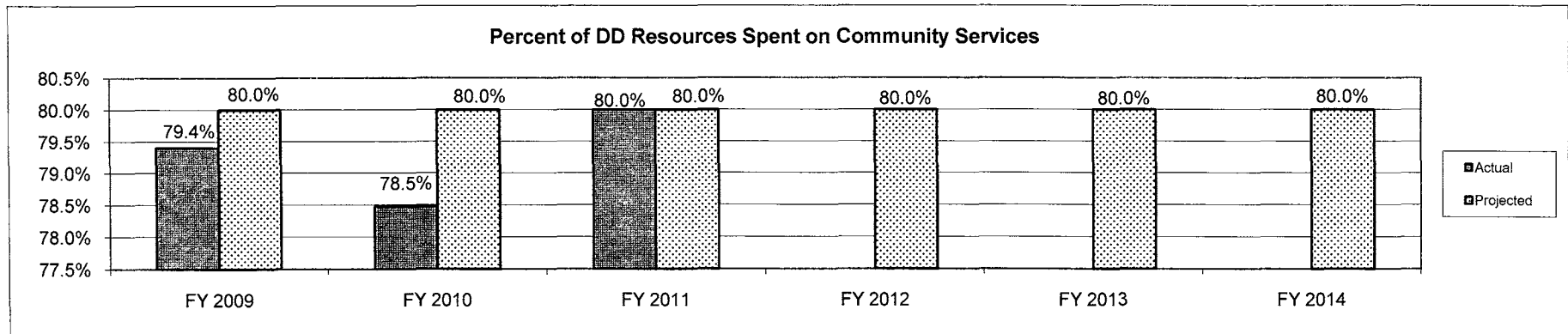
Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

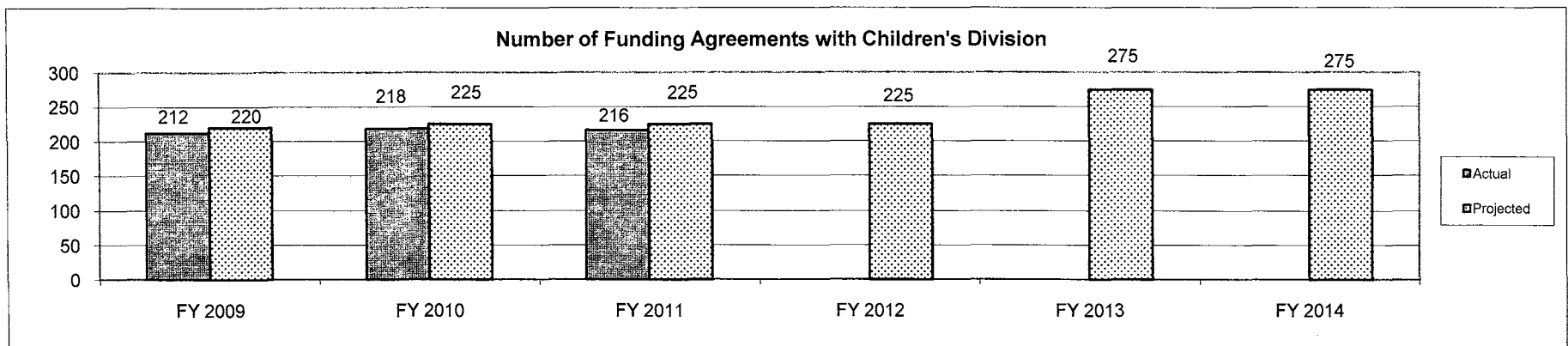
7b. Provide an efficiency measure.

- Percent of DD resources spent on community services, including residential services:



Note: Data above reflects a percent of community programs to the entire DD budget (including habilitation center appropriations).

- Number of funding agreements with Children's Division:



PROGRAM DESCRIPTION

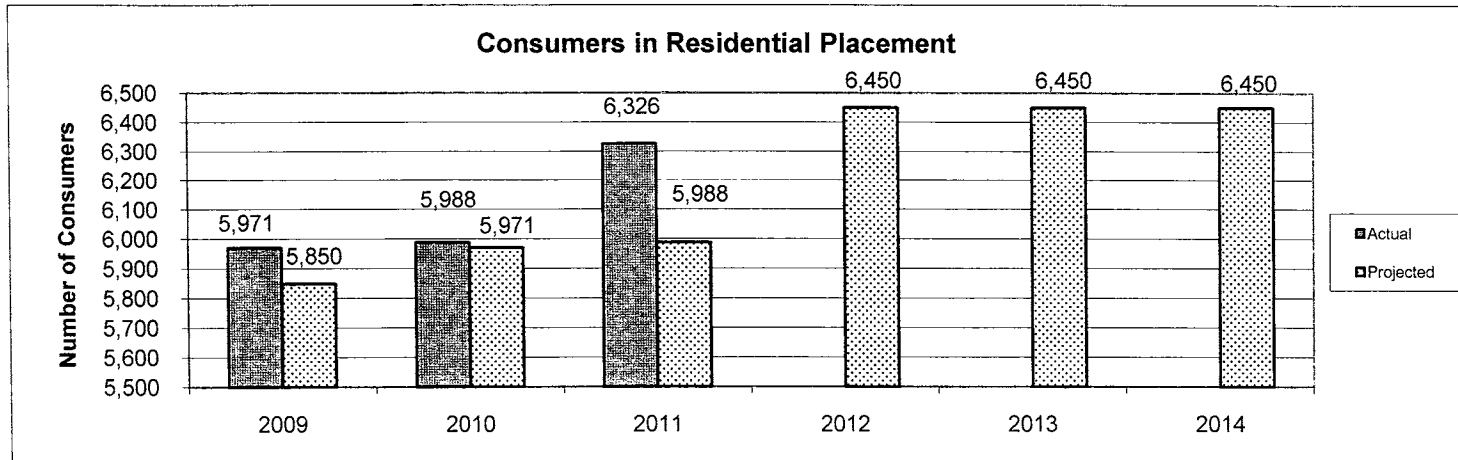
Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers in residential placements:



Number of consumers participating in the following MO HealthNet waivers:

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,775	7,751	7,775	8,048	8,250	7,693	7,975	7,975	7,975
Community Support Waiver	1,217	1,005	1,217	1,180	1,275	1,189	1,200	1,200	1,200
Autism Waiver	N/A	N/A	N/A	126	150	146	200	200	200
Sarah Jian Lopez Waiver	200	192	200	192	192	192	200	200	200
Partnership for Hope Waiver	N/A	N/A	N/A	N/A	850	944	1,300	1,800	2,000
	9,192	8,948	9,192	9,546	10,717	10,164	10,875	11,375	11,575

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health					
Program Name: DD Service Coordination					
Program is found in the following core budget(s): Community Programs, Community Support Staff					
	Community Support Staff	Community Programs			TOTAL
GR	5,650,031	2,814,984			8,465,015
FEDERAL	10,220,628				10,220,628
OTHER		3,361,829			3,361,829
TOTAL	15,870,659	6,176,813			22,047,472

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 303 service coordinators and an additional 42 service coordination supervisors. In FY 2012, there are 80 counties with a Senate Bill 40 board or not for profit entity that have been approved to provide service coordination on behalf of the Division. A consumer with a local service coordinator is not assigned one from the Division, thus increasing the capacity for service coordination in those regions and reducing caseloads. Local service coordination is serving approximately 50% of the individuals eligible for DD services.

An effective, well trained service coordinator is the crucial link between the consumer and family and the Division's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with department guidelines and regulations.

The Division receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Service Coordination program. Counties that provide service coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with DD.

Funding and FTEs from regional offices was redirected in FY 2009 to the DD Community Support Staff section. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide service coordination services and oversee the service delivery system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Service Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

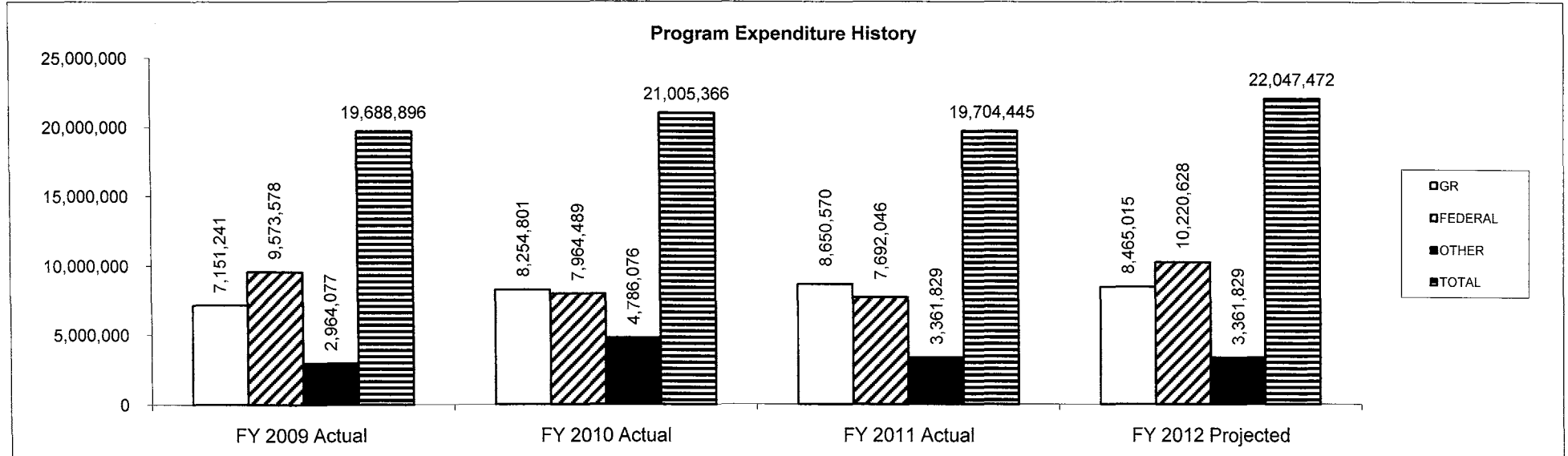
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed the federal share of the cost of service coordination to eligible consumers. MO HealthNet requires that the regional centers and SB40 boards cover the state share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

In FY 2009 through FY 2012, "other" funds include Mental Health Local Tax Match Fund (0930) to support service coordination provided by SB40 boards.

PROGRAM DESCRIPTION

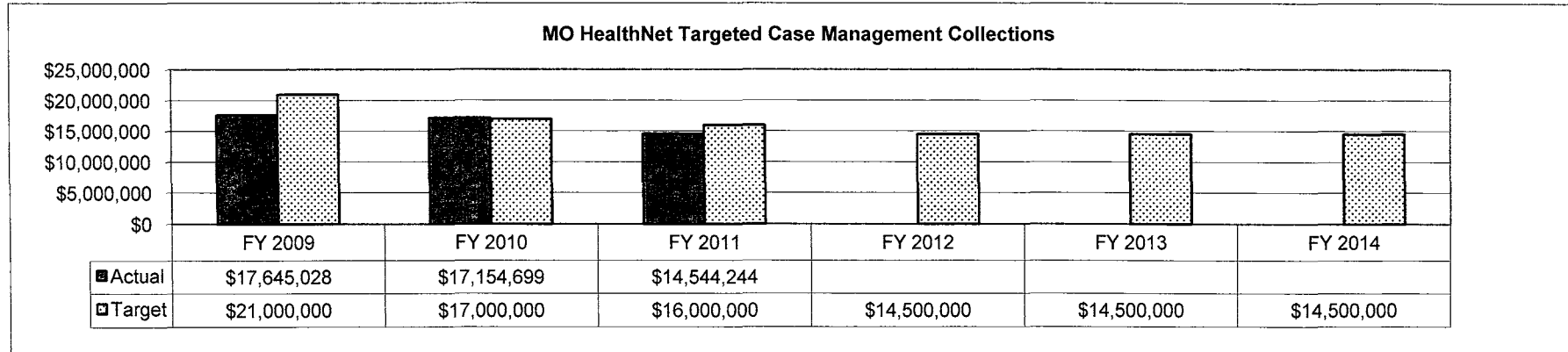
Department: Mental Health

Program Name: DD Service Coordination

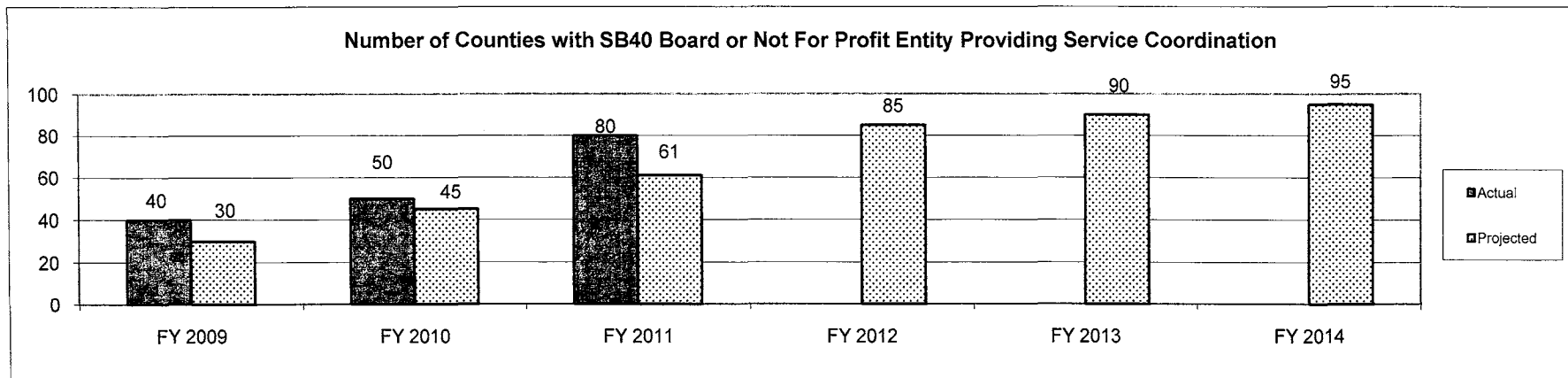
Program is found in the following core budget(s): Community Programs, Community Support Staff

7a. Provide an effectiveness measure.

- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



- To increase service coordination options through county providers:



PROGRAM DESCRIPTION

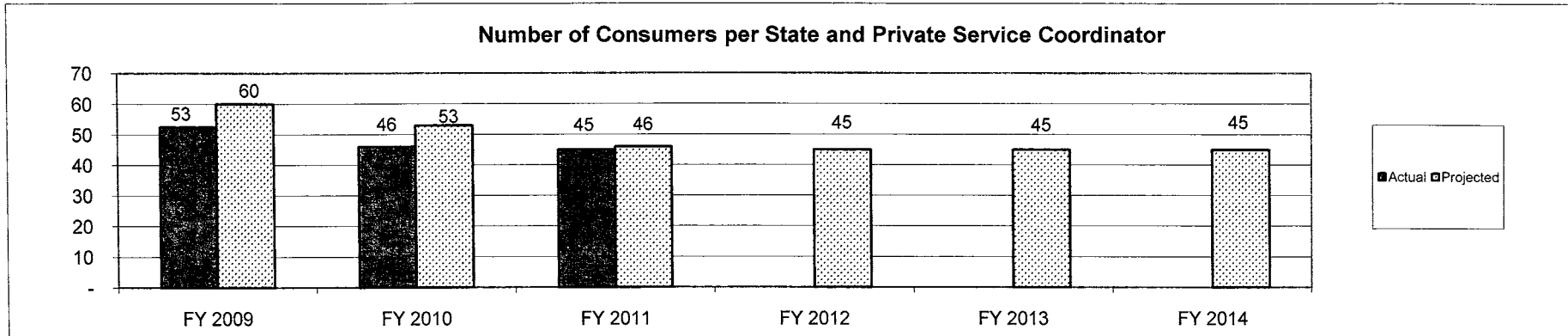
Department: Mental Health

Program Name: DD Service Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

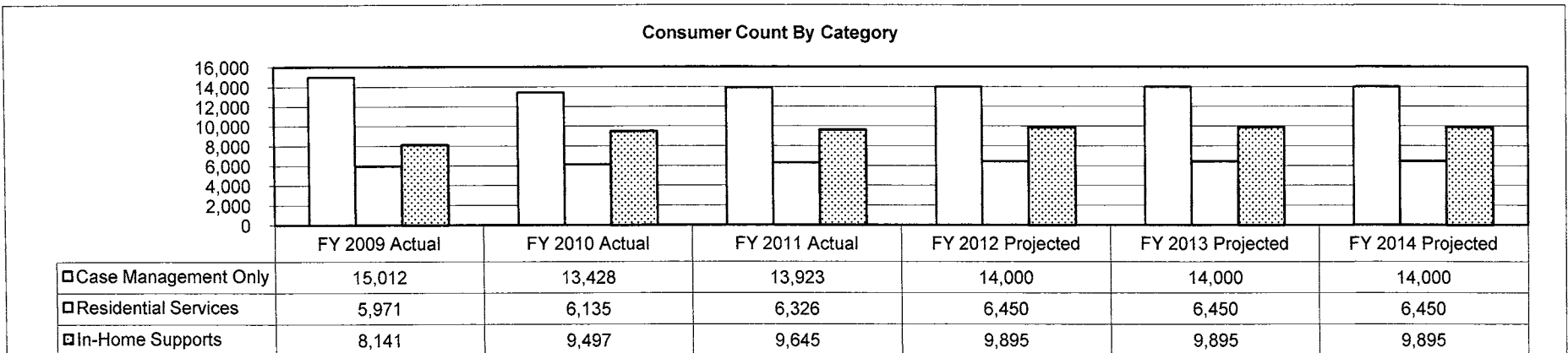
7b. Provide an efficiency measure.

- To maintain or decrease the number of consumers per service coordinator at regional offices:



7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Service Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable. (continued)

Number of consumers participating in the following MO HealthNet waivers:

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,775	7,751	7,775	8,048	8,250	7693	7,975	7,975	7,975
Community Support Waiver	1,217	1,005	1,217	1,180	1,275	1189	1,200	1,200	1,200
Autism Waiver	N/A	N/A	N/A	126	150	146	200	200	200
Sarah Jian Lopez Waiver	200	192	200	192	192	192	200	200	200
Partnership for Hope Waiver	N/A	N/A	N/A	N/A	850	944	1,300	1,800	2,000
	9,192	8,948	9,192	9,546	10,717	10164	10,875	10,875	11,575

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 999 OF

Department: Mental Health	Budget Unit 74205C
Division: Division of Developmental Disabilities	
DI Name: Additional Federal Authority	DI# 1650005

1. AMOUNT OF REQUEST

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	33,000,000	0	33,000,000 E
TRF	0	0	0	0
Total	0	33,000,000	0	33,000,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

Notes: An "E" is requested for Federal PSD approp 6680.

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Additional Federal Authority	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Developmental Disabilities is requesting a \$33 million increase in Federal authority (appropriation 6680) used to pay the Federal MO HealthNet portion of match payments to DD Medicaid Waiver contract providers. For the past three fiscal years, the Division has used the "E" on appropriation 6680 to temporarily increase the Federal authority. The Division requests to permanently increase this appropriation due to successfully identifying resources such as Senate Bill 40 Board funding, Division facility funds and other collections that can be used to support the state share for Medicaid Waiver services. The Division requests the "E" continue to be used on this appropriation in future fiscal years, so they can continue to leverage additional funding in DD Waiver programs.

NEW DECISION ITEM
RANK: 999 **OF** _____

Department: Mental Health	Budget Unit 74205C
Division: Division of Developmental Disabilities	
DI Name: Additional Federal Authority	DI# 1650005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division has increased appropriation 6680 for the past three years and projects a \$33 million increase will be needed to support the Medicaid Waiver program in FY 2012. History of the actual spending for this appropriation is listed below:

Fiscal Year	Original TAFP	Actual Amount Spent	Amount Increased
2009	\$ 245,344,868	\$ 275,092,984	\$ 29,748,117
2010	\$ 271,528,435	\$ 303,218,966	\$ 31,690,531
2011	\$ 276,690,015	\$ 306,402,544	\$ 29,712,529
2012 (Projected)	\$ 298,250,060	\$ 331,250,060	\$ 33,000,000

HB Section	Fund	Approp	Amount
10.410	0148	6680	\$ 33,000,000 E

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)			33,000,000 E				33,000,000 E		
Total PSD	0		33,000,000 E		0		33,000,000 E		0
Grand Total	0	0.00	33,000,000 E	0.00	0	0.00	33,000,000 E	0.00	0

NEW DECISION ITEM
RANK: 999 OF

Department: <u>Mental Health</u>	Budget Unit <u>74205C</u>
Division: <u>Division of Developmental Disabilities</u>	
DI Name: <u>Additional Federal Authority</u> DI# <u>1650005</u>	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.**
N/A

- 6b. Provide an efficiency measure.**
N/A

- 6c. Provide the number of clients/individuals served, if applicable.**
N/A

- 6d. Provide a customer satisfaction measure, if available.**
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Additional Federal authority of \$33 million is necessary to support the ongoing costs of DD Waiver services being provided to individuals enrolled in one of the five DD Waiver programs.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DD Additional Federal Auth - 1650005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	33,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	33,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$33,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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RANK: 999 **OF**

Budget Unit **74205C**

The 96th General Assembly, first regular session, passed House Bill 631 and the Governor signed it on July 12, 2011. The bill allowed the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. The fund is called the "Developmental Disabilities Waiting List Equity Trust Fund". Proceeds collected as a result of the tax refund forms shall be deposited into the new fund. The division will use this fund to provide community services and support to people with developmental disabilities and such person's families who are on the DD waiting list and are eligible for, but not receiving services.

Other Funds:

NEW DECISION ITEM

RANK: 999 OF

Department: Mental Health	Budget Unit 74205C
Division: Developmental Disabilities	
DI Name: DD Waiting List Equity Trust Fund	DI# 1650006

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The proceeds collected and deposited into the fund will be used to provide community services and support to people with developmental disabilities and such person's families who are on the DD waiting list and are eligible for but not receiving services.

HB Section	Appropriation	Fund	Amount
10.410 Community Programs	8206	0986	1 E

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)					1 E		1 E		
Total PSD	<u>0</u>		<u>0</u>		<u>1 E</u>		<u>1 E</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1 E</u>	<u>0.00</u>	<u>1 E</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM
RANK: 999 OF

Department: <u>Mental Health</u>	Budget Unit <u>74205C</u>
Division: <u>Developmental Disabilities</u>	
DI Name: <u>DD Waiting List Equity Trust Fund</u> DI# <u>1650006</u>	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.**
N/A
- 6b. Provide an efficiency measure.**
N/A
- 6c. Provide the number of clients/individuals served, if applicable.**
Number of consumers served will be dependent upon the amount of funding designated by tax refunds to go into the Developmental Disabilities Waiting List Equity Trust Fund.
- 6d. Provide a customer satisfaction measure, if available.**
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This decision item will allow the Division access to funds deposited into the Developmental Disabilities Waiting List Equity Trust Fund. The Division will use this trust fund to provide community services and support to people with developmental disabilities and such person's families who are on the DD waiting list and are eligible for, but not receiving services. Funding will be used to purchase necessary items such as home modifications, adaptive equipment and other one-time expenditures to help an individual on the DD waiting list. The Division must purchase one-time items with the trust fund, so they do not create a cost-to-continue for future fiscal years.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
DD Waiting List Equity Trust - 1650006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1	0.00		0.00

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Autism Program

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

	Community Prog Autism	Comm Programs	TOTAL
GR	9,621,176	1,100,000	10,721,176
FEDERAL			0
OTHER			0
TOTAL	9,621,176	1,100,000	10,721,176

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its eleven regional offices. The Division's community programs funding provides a wide array of community services, including autism supports and services, to families who choose to care for their sons and daughters with developmental disabilities in their homes or in an appropriate residential option and to fully include them in all aspects of home, school, and community life.

Autism is a lifelong developmental disability that typically appears during the first three years of life. Autism and autistic-like symptoms are the results of a neurological disorder that affects brain functioning which interferes with communication, learning, behavior and social development. Classified as a spectrum, autism is a collection of behavioral symptoms that may have more than one cause.

The Centers for Disease Control and Prevention (2011) report that the prevalence of autism and autism spectrum disorders is estimated to occur in as many as 1 in 110 individuals. This equates to 41,922 to 71,867 persons in Missouri based on a prevalence rate of .7- 1.2%.

The Division of DD established the Missouri Autism Project in 1991 as a pilot in Central Missouri. Impetus for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with Department of Mental Health, those families designed a system in which providers, chosen by an advisory committee comprised of family members of individuals who have autism, deliver support services in homes.

Since 1991, similar consumer-driven autism projects have been developed throughout the state. In FY 2011, approximately 3,300 individuals received supports through Missouri's Autism Projects.

There are over 8,100 individuals with an autism diagnosis who are enrolled with the Division of DD. In total, approximately \$89 million is being spent on supports for consumers with an autism diagnosis.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

1. What does this program do? (Continued)

In FY 2008, additional funds were appropriated to address diagnostic waiting lists at three hospitals (Cardinal Glennon, Children's Mercy, and University of Missouri, which are referred to as Missouri's Autism Centers) and to fund an intensive treatment pilot program in Joplin. Funding was also added to the existing five Missouri Autism Projects (MAP) to address waiting lists. In FY 2009, additional funds were appropriated to address diagnostic wait lists and services at the Southeast Missouri State Diagnostic and Treatment Center. Funds were also appropriated for the on-going day treatment program in Joplin, and a similar program in Springfield. Finally, funds were appropriated in FY 2009 for expansion of the Mid-Missouri Autism Rapid Response Initiative, a program designed to provide families with timely, core, credible information when their child is diagnosed with autism.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460)

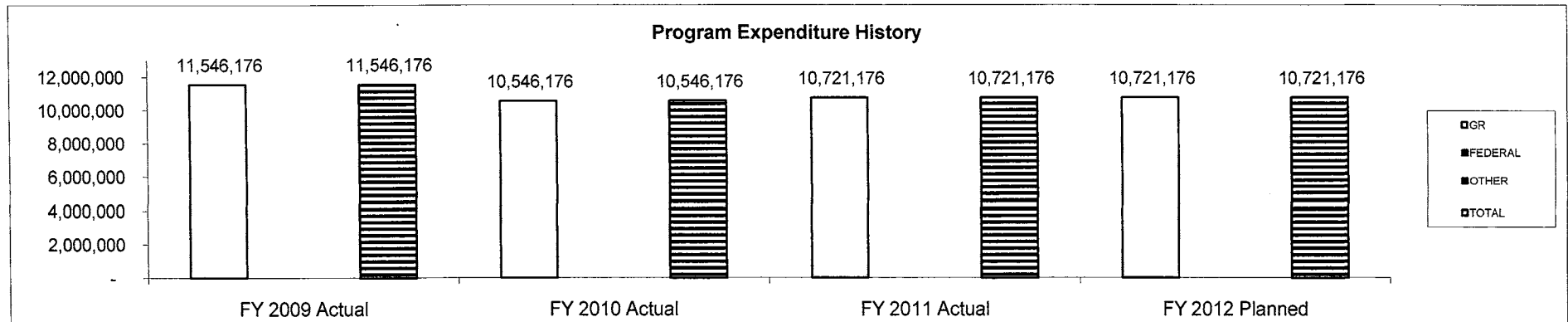
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The Division received a new decision item in the amount of \$4.7M for autism services in FY 2009. The new funds in FY 2009 includes \$1.1M appropriated to Community Programs house bill section for autism waiver services. Also, the \$1M GR reduction in FY 2010 was replaced by Federal funding through the newly approved Autism Waiver.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

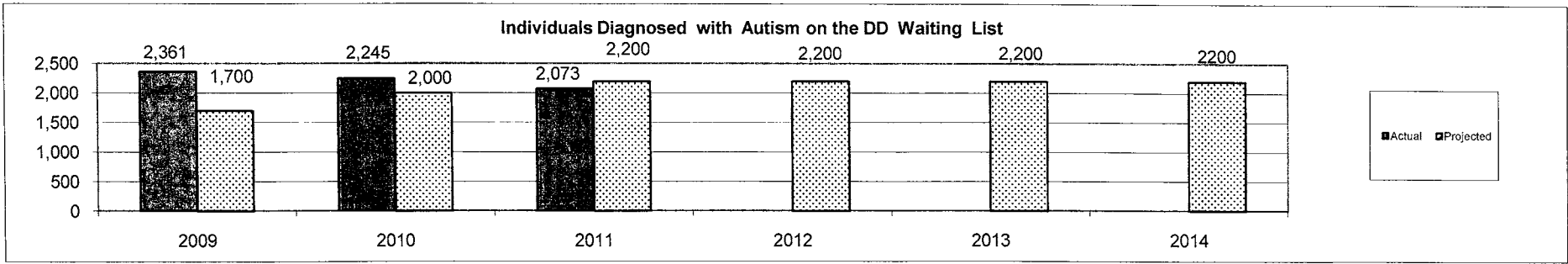
Program is found in the following core budget(s): Community Programs

6. What are the sources of the "Other " funds?

N/A

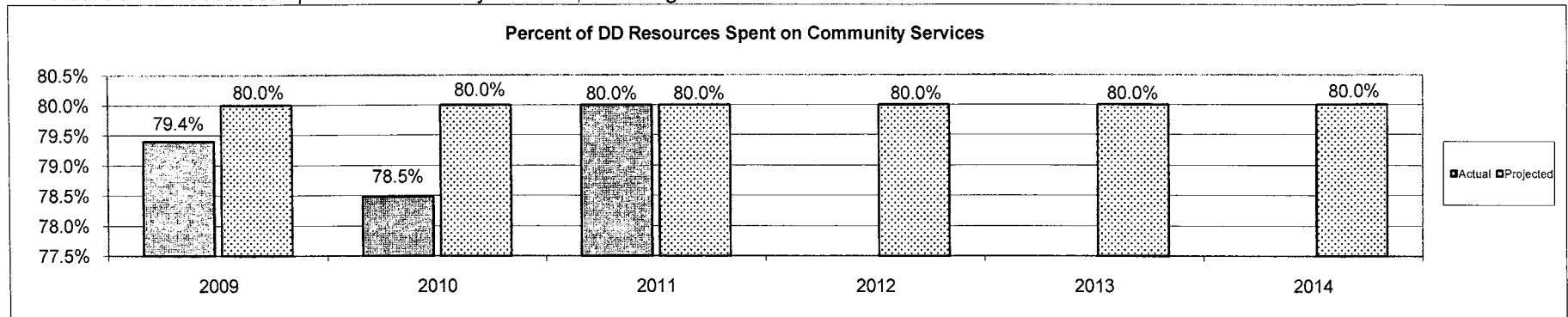
7a. Provide an effectiveness measure.

Number of persons on waiting lists for Autism Projects:



7b. Provide an efficiency measure.

▪ Percent of DD resources spent on community services, including Autism:



Note: Data above reflects a percent of community programs to the entire DD budget (including habilitation center appropriations).

PROGRAM DESCRIPTION

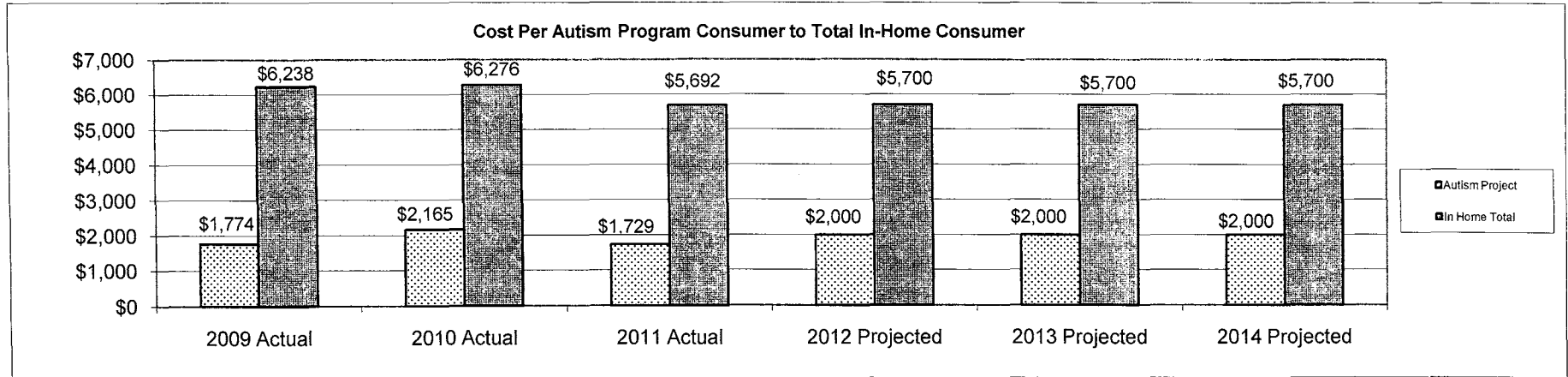
Department: **Mental Health**

Program Name: **Autism**

Program is found in the following core budget(s): **Community Programs**

7b. Provide an efficiency measure. (continued)

- Cost per Autism Program consumer compared to total In-Home consumer population:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers who receive services through Autism Projects:

	2009		2010		2011		2012	2013	2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
East	615	687	687	626	626	952	952	952	952
Northwest	427	498	498	614	614	590	590	590	590
Central	650	648	648	682	682	656	656	656	656
Southeast	405	472	472	541	541	638	638	638	638
Southwest	575	555	555	579	579	508	508	508	508
	2,672	2,860	2,860	3,042	3,042	3,344	3,344	3,344	3,344

7d. Provide a customer satisfaction measure, if available.

N/A

DD Community Support Staff

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,523,375	199.29	7,511,056	171.70	7,511,056	171.70	0	0.00
DEPT MENTAL HEALTH	8,159,917	223.39	10,906,353	250.22	10,906,353	250.22	0	0.00
TOTAL - PS	15,683,292	422.68	18,417,409	421.92	18,417,409	421.92	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	543,319	0.00	675,175	0.00	675,175	0.00	0	0.00
TOTAL - EE	543,319	0.00	675,175	0.00	675,175	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	1,111	0.00	9,975	0.00	9,975	0.00	0	0.00
TOTAL - PD	1,111	0.00	9,975	0.00	9,975	0.00	0	0.00
TOTAL	16,227,722	422.68	19,102,559	421.92	19,102,559	421.92	0	0.00
GRAND TOTAL	\$16,227,722	422.68	\$19,102,559	421.92	\$19,102,559	421.92	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74242C
Division:	Developmental Disabilities		
Core:	Community Support Staff		

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	7,511,056	10,906,353	0	18,417,409	PS	0	0	0	0
EE	0	685,150	0	685,150	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	7,511,056	11,591,503	0	19,102,559	Total	0	0	0	0
FTE	171.70	250.22	0.00	421.92	FTE	0.00	0.00	0.00	0.00
Est. Fringe	4,190,418	6,084,654	0	10,275,072	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

In FY 2009, funding and FTE's were redirected from regional office budgets to establish a new section called Community Support Staff. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and quality assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff continue to provide case management services and oversee the service delivery system.

3. PROGRAM LISTING (list programs included in this core funding)

DD Service Coordination

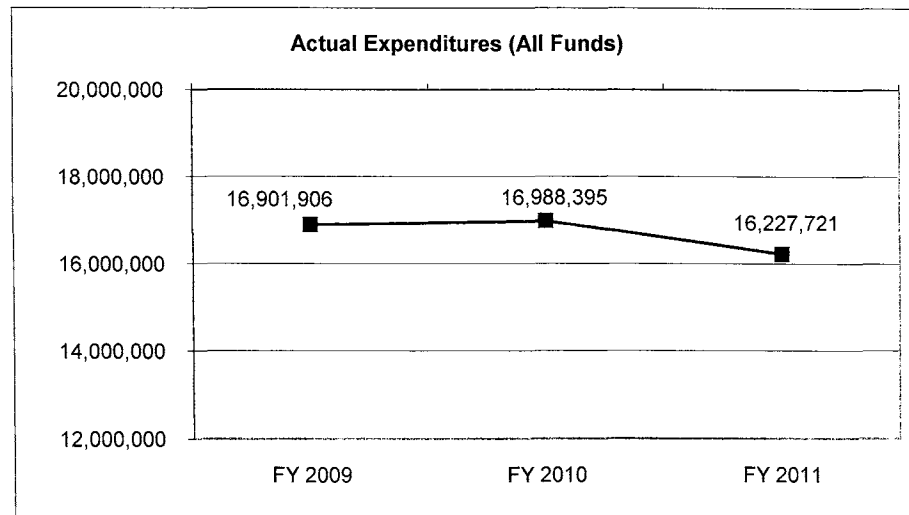
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Community Support Staff

Budget Unit: 74242C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	19,118,800	20,452,559	19,592,559	19,102,559
Less Reverted (All Funds)	(218,469)	(689,285)	(232,682)	N/A
Budget Authority (All Funds)	18,900,331	19,763,274	19,359,877	N/A
Actual Expenditures (All Funds)	16,901,906	16,988,395	16,227,721	N/A
Unexpended (All Funds)	1,998,426	2,774,879	3,132,156	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,998,426	2,774,879	3,132,156	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Regional office restructure in FY 2009 moved all service coordinator and quality assurance positions into Community Support Staff section.
- (2) In FY 2010, increased appropriation was received for GR replacement for Hab Centers due to the lost Upper Payment Limit and provider tax earnings.
- (3) In FY 2011, \$860,000 - 22.00 FTE was core reduced.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DD COMMUNITY SUPPORT STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	421.92	7,511,056	10,906,353	0	18,417,409	
	EE	0.00	0	675,175	0	675,175	
	PD	0.00	0	9,975	0	9,975	
	Total	421.92	7,511,056	11,591,503	0	19,102,559	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	188 2200 PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	421.92	7,511,056	10,906,353	0	18,417,409	
	EE	0.00	0	675,175	0	675,175	
	PD	0.00	0	9,975	0	9,975	
	Total	421.92	7,511,056	11,591,503	0	19,102,559	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74242C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Community Support Staff	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. This funding is to provide sufficient levels of support personnel in an effort to administer the Division of Developmental Disabilities (DD) residential community and in-home support programs. Community support staff assist with determining eligibility, developing individual plans for consumers' service needs, and authorizing and monitoring the services. If staff positions are not filled, the Division will need to move funding to services so that overall client care is not diminished. Flexibility is needed to meet the consumers' needs as circumstances change.

In FY 2009, the Case Management PS and E&E was reallocated from Regional Offices and Community Programs to DD Community Support Staff due to the restructuring of case management and quality assurance. Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate services are provided to consumers.

DEPARTMENT REQUEST

DMH is requesting 20% flexibility on total Federal funding for FY 2013. The information below shows a 20% calculation on both PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
DD Community Support Staff - FED	PS	\$10,906,353	20%	\$2,181,271
DD Community Support Staff - FED	E&E	<u>\$685,150</u>	<u>20%</u>	<u>\$137,030</u>
<i>Total</i>		\$11,591,503	20%	\$2,318,301

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74242C BUDGET UNIT NAME: DD Community Support Staff	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2011 Flex Approp. FED \$2,367,301 PS Expenditures - FED \$0 EE Expenditures - FED \$0	NOTE: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 PS and EE Request - GR \$1,502,211 FY 2012 PS and EE Request - FED \$2,318,301	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2013 PS and EE Request - FED \$2,318,301

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, DD Community Support Staff was appropriated \$2,367,301 (up to 20%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2012, DD Community Support Staff was appropriated \$1,502,211 in GR and \$2,318,301 in Federal (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	29,040	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	4,936	0.18	4,212	0.16	4,212	0.16	0	0.00
ACCOUNTANT I	1,545	0.05	0	0.00	0	0.00	0	0.00
TRAINING TECH I	14,513	0.38	0	0.00	0	0.00	0	0.00
TRAINING TECH II	49,104	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	14	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	852	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	470,286	9.62	524,561	11.00	0	0.00	0	0.00
REGISTERED NURSE IV	1,247	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	573,526	12.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	23,966	0.88	1,107,379	35.25	0	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	35,000	1.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	1,106,933	29.25	0	0.00
HABILITATION SPV	0	0.00	0	0.00	94,312	2.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	145,000	3.00	0	0.00
CASE MGR I DD	796,690	25.63	622,432	16.29	846,289	23.29	0	0.00
CASE MGR II DD	8,285,779	241.63	8,359,804	193.83	8,431,938	201.83	0	0.00
CASE MGR III DD	2,161,141	56.18	2,723,312	56.00	2,674,347	55.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	1,739,592	40.58	2,200,592	41.25	2,200,592	41.25	0	0.00
VENDOR SERVICES COOR MH	746,233	19.01	1,387,257	38.00	867,400	23.00	0	0.00
QUALITY ASSURANCE SPEC MH	543,890	13.49	597,396	15.00	547,396	15.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	62,960	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	501,762	10.04	499,676	10.00	499,676	10.00	0	0.00
MENTAL HEALTH MGR B2	2,246	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	90,827	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	71,254	0.71	0	0.00	39,322	0.49	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	90,827	1.00	90,827	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	163,000	2.00	237,001	3.14	231,599	2.65	0	0.00
REGIONAL OFFICE DIRECTOR	8,738	0.08	0	0.00	0	0.00	0	0.00
DIRECTOR OF PERFORMANCE REVWS	3,132	0.04	0	0.00	0	0.00	0	0.00
OPERATIONS ASSISTANT	2,545	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,683,292	422.68	18,417,409	421.92	18,417,409	421.92	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
TRAVEL, IN-STATE	120,463	0.00	175,556	0.00	150,556	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,511	0.00	2,511	0.00	0	0.00
FUEL & UTILITIES	0	0.00	399	0.00	399	0.00	0	0.00
SUPPLIES	116,545	0.00	114,696	0.00	114,696	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	70,575	0.00	68,677	0.00	68,677	0.00	0	0.00
COMMUNICATION SERV & SUPP	126,842	0.00	97,285	0.00	122,285	0.00	0	0.00
PROFESSIONAL SERVICES	75,582	0.00	125,752	0.00	125,752	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	6,677	0.00	4,413	0.00	4,413	0.00	0	0.00
M&R SERVICES	21,162	0.00	40,497	0.00	40,497	0.00	0	0.00
OFFICE EQUIPMENT	577	0.00	30,115	0.00	30,115	0.00	0	0.00
OTHER EQUIPMENT	75	0.00	1,344	0.00	1,344	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	356	0.00	356	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	832	0.00	832	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,636	0.00	5,013	0.00	5,013	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,185	0.00	7,729	0.00	7,729	0.00	0	0.00
TOTAL - EE	543,319	0.00	675,175	0.00	675,175	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,111	0.00	9,975	0.00	9,975	0.00	0	0.00
TOTAL - PD	1,111	0.00	9,975	0.00	9,975	0.00	0	0.00
GRAND TOTAL	\$16,227,722	422.68	\$19,102,559	421.92	\$19,102,559	421.92	\$0	0.00
GENERAL REVENUE	\$7,523,375	199.29	\$7,511,056	171.70	\$7,511,056	171.70		0.00
FEDERAL FUNDS	\$8,704,347	223.39	\$11,591,503	250.22	\$11,591,503	250.22		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: DD Service Coordination				
Program is found in the following core budget(s): Community Programs, Community Support Staff				
	Community Support Staff	Community Programs		TOTAL
GR	5,650,031	2,814,984		8,465,015
FEDERAL	10,220,628			10,220,628
OTHER		3,361,829		3,361,829
TOTAL	15,870,659	6,176,813		22,047,472

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 303 service coordinators and an additional 42 service coordination supervisors. In FY 2012, there are 80 counties with a Senate Bill 40 board or not for profit entity that have been approved to provide service coordination on behalf of the Division. A consumer with a local service coordinator is not assigned one from the Division, thus increasing the capacity for service coordination in those regions and reducing caseloads. Local service coordination is serving approximately 50% of the individuals eligible for DD services.

An effective, well trained service coordinator is the crucial link between the consumer and family and the Division's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with department guidelines and regulations.

The Division receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Service Coordination program. Counties that provide service coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with DD.

Funding and FTEs from regional offices was redirected in FY 2009 to the DD Community Support Staff section. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide service coordination services and oversee the service delivery system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Service Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

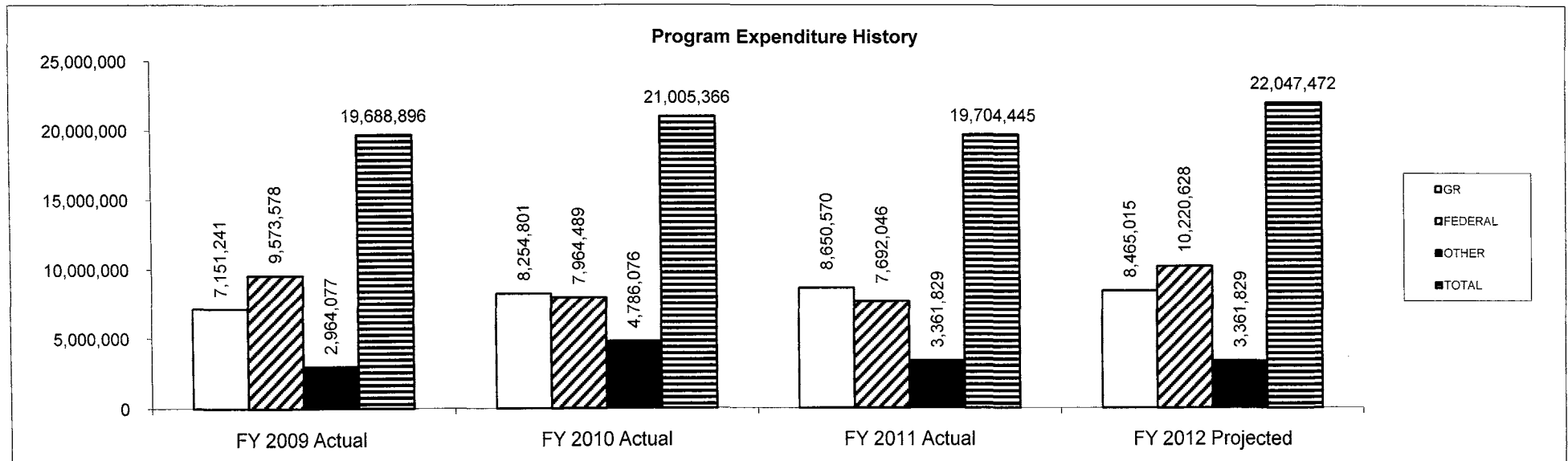
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed the federal share of the cost of service coordination to eligible consumers. MO HealthNet requires that the regional centers and SB40 boards cover the state share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

In FY 2009 through FY 2012, "other" funds include Mental Health Local Tax Match Fund (0930) to support service coordination provided by SB40 boards.

PROGRAM DESCRIPTION

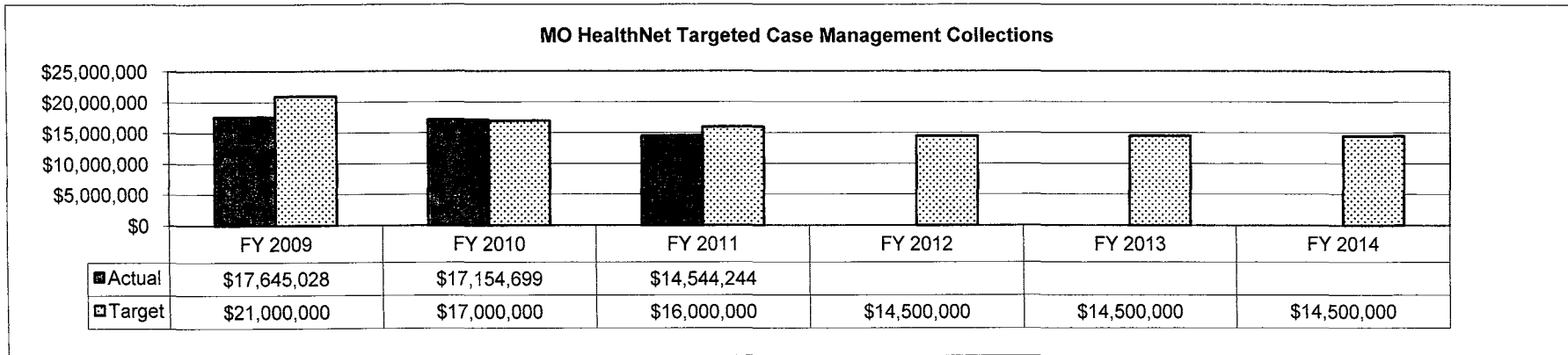
Department: Mental Health

Program Name: DD Service Coordination

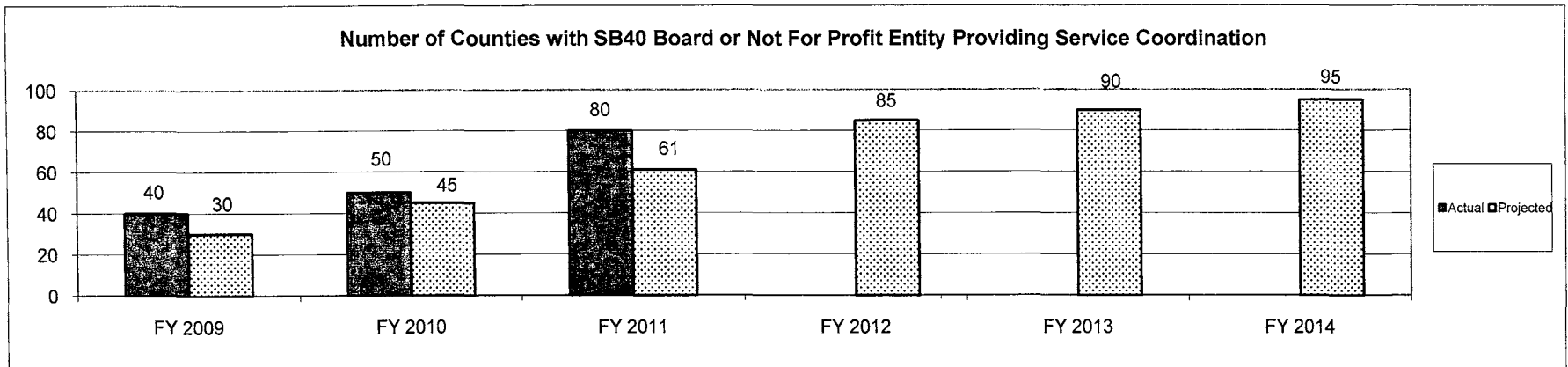
Program is found in the following core budget(s): Community Programs, Community Support Staff

7a. Provide an effectiveness measure.

- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



- To increase service coordination options through county providers:



PROGRAM DESCRIPTION

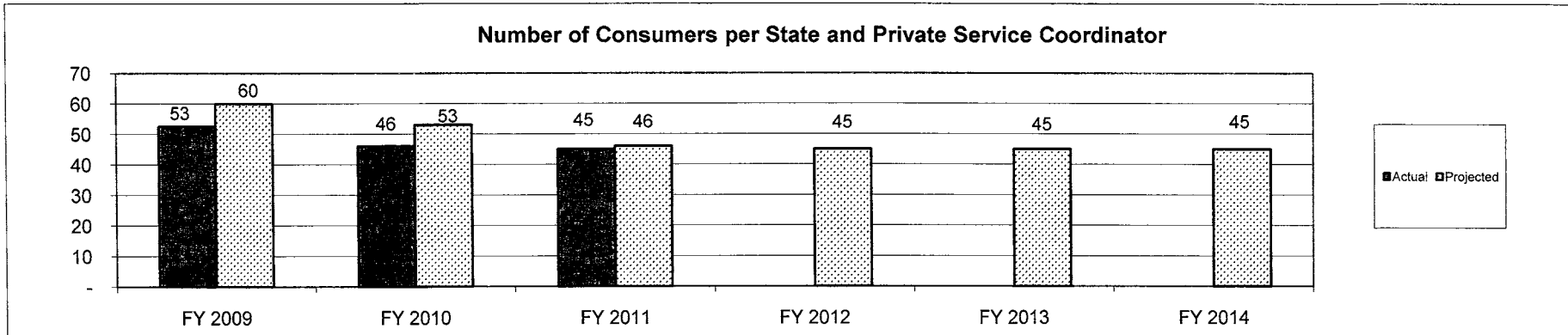
Department: Mental Health

Program Name: DD Service Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

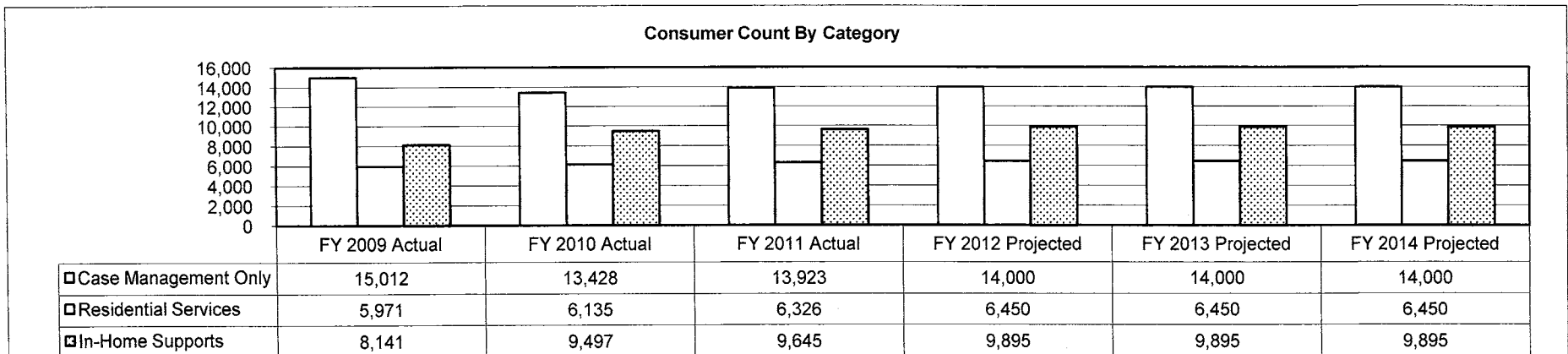
7b. Provide an efficiency measure.

- To maintain or decrease the number of consumers per service coordinator at regional offices:



7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Service Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable. (continued)

Number of consumers participating in the following MO HealthNet waivers:

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,775	7,751	7,775	8,048	8,250	7,693	7,975	7,975	7,975
Community Support Waiver	1,217	1,005	1,217	1,180	1,275	1,189	1,200	1,200	1,200
Autism Waiver	N/A	N/A	N/A	126	150	146	200	200	200
Sarah Jian Lopez Waiver	200	192	200	192	192	192	200	200	200
Partnership for Hope Waiver	N/A	N/A	N/A	N/A	850	944	1,300	1,800	2,000
	9,192	8,948	9,192	9,546	10,717	10,164	10,875	11,375	11,575

7d. Provide a customer satisfaction measure, if available.

N/A

Dev. Disa. Act (DDA)

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	309,394	7.11	372,505	7.98	372,505	7.98	0	0.00
TOTAL - PS	309,394	7.11	372,505	7.98	372,505	7.98	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	970,395	0.00	1,187,593	0.00	1,187,593	0.00	0	0.00
TOTAL - EE	970,395	0.00	1,187,593	0.00	1,187,593	0.00	0	0.00
TOTAL	1,279,789	7.11	1,560,098	7.98	1,560,098	7.98	0	0.00
GRAND TOTAL	\$1,279,789	7.11	\$1,560,098	7.98	\$1,560,098	7.98	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Developmental Disabilities		
Core:	Developmental Disabilities Act		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	372,505	0	372,505
EE	0	1,187,593	0	1,187,593
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,560,098	0	1,560,098
FTE	0.00	7.98	0.00	7.98

Est. Fringe	0	207,821	0	207,821
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Missouri Planning Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

3. PROGRAM LISTING (list programs included in this core funding)

Developmental Disabilities Act (Missouri Planning Council for Developmental Disabilities)

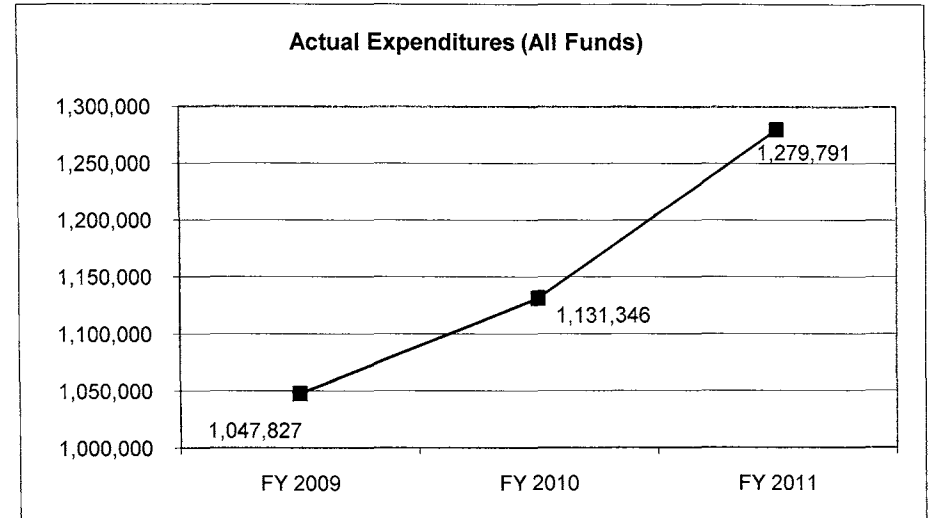
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Developmental Disabilities Act

Budget Unit: 74240C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,560,098	1,560,098	1,560,098	1,560,098
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,560,098	1,560,098	1,560,098	N/A
Actual Expenditures (All Funds)	1,047,827	1,131,346	1,279,791	N/A
Unexpended (All Funds)	512,271	428,752	280,307	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	512,271	428,752	280,307	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Federal funds can be carried over for use in the next year; no dollars lapsed.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DEV DISABILITIES GRANT (DDA)**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.98	0	372,505	0	372,505	
	EE	0.00	0	1,187,593	0	1,187,593	
	Total	7.98	0	1,560,098	0	1,560,098	
DEPARTMENT CORE REQUEST							
	PS	7.98	0	372,505	0	372,505	
	EE	0.00	0	1,187,593	0	1,187,593	
	Total	7.98	0	1,560,098	0	1,560,098	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	26,601	0.92	29,004	1.00	29,004	1.00	0	0.00
PROGRAM SPECIALIST II MH	158,688	3.64	174,288	4.00	172,752	4.00	0	0.00
MENTAL HEALTH MGR B2	64,214	1.00	64,214	1.00	64,214	1.00	0	0.00
PROJECT SPECIALIST	19,949	0.48	20,000	0.48	20,000	0.48	0	0.00
CLERK	1,400	0.07	1,600	0.05	1,600	0.05	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	44,857	0.45	46,393	0.45	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	38,542	1.00	38,542	1.00	38,542	1.00	0	0.00
TOTAL - PS	309,394	7.11	372,505	7.98	372,505	7.98	0	0.00
TRAVEL, IN-STATE	82,203	0.00	96,456	0.00	96,456	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,604	0.00	20,794	0.00	20,794	0.00	0	0.00
SUPPLIES	11,908	0.00	18,920	0.00	18,920	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	83,811	0.00	35,323	0.00	35,323	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,775	0.00	9,089	0.00	9,089	0.00	0	0.00
PROFESSIONAL SERVICES	685,808	0.00	925,475	0.00	925,475	0.00	0	0.00
M&R SERVICES	3,349	0.00	104	0.00	104	0.00	0	0.00
COMPUTER EQUIPMENT	11,941	0.00	6,300	0.00	6,300	0.00	0	0.00
OFFICE EQUIPMENT	209	0.00	8,438	0.00	8,438	0.00	0	0.00
OTHER EQUIPMENT	9,149	0.00	1,765	0.00	1,765	0.00	0	0.00
BUILDING LEASE PAYMENTS	6,750	0.00	9,716	0.00	9,716	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,842	0.00	6,781	0.00	6,781	0.00	0	0.00
MISCELLANEOUS EXPENSES	46,046	0.00	48,432	0.00	48,432	0.00	0	0.00
TOTAL - EE	970,395	0.00	1,187,593	0.00	1,187,593	0.00	0	0.00
GRAND TOTAL	\$1,279,789	7.11	\$1,560,098	7.98	\$1,560,098	7.98	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,279,789	7.11	\$1,560,098	7.98	\$1,560,098	7.98		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health			
Program Name: Developmental Disabilities Act			
Program is found in the following core budget(s): Developmental Disabilities Act			
	Dev Disab Act		TOTAL
GR			0
FEDERAL	1,560,098		1,560,098
OTHER			0
TOTAL	1,560,098		1,560,098

1. **What does this program do?**

The Missouri Planning Council for Developmental Disabilities (MPC) is a federally funded, 23-member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life."

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

PL 106-402, the Developmental Disabilities and Bill of Rights Act.

3. **Are there federal matching requirements? If yes, please explain.**

The state is required to provide a one-third in-kind match for the MPC's federal funding. This is generally addressed through rent, utilities, administrative services, etc.

4. **Is this a federally mandated program? If yes, please explain.**

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

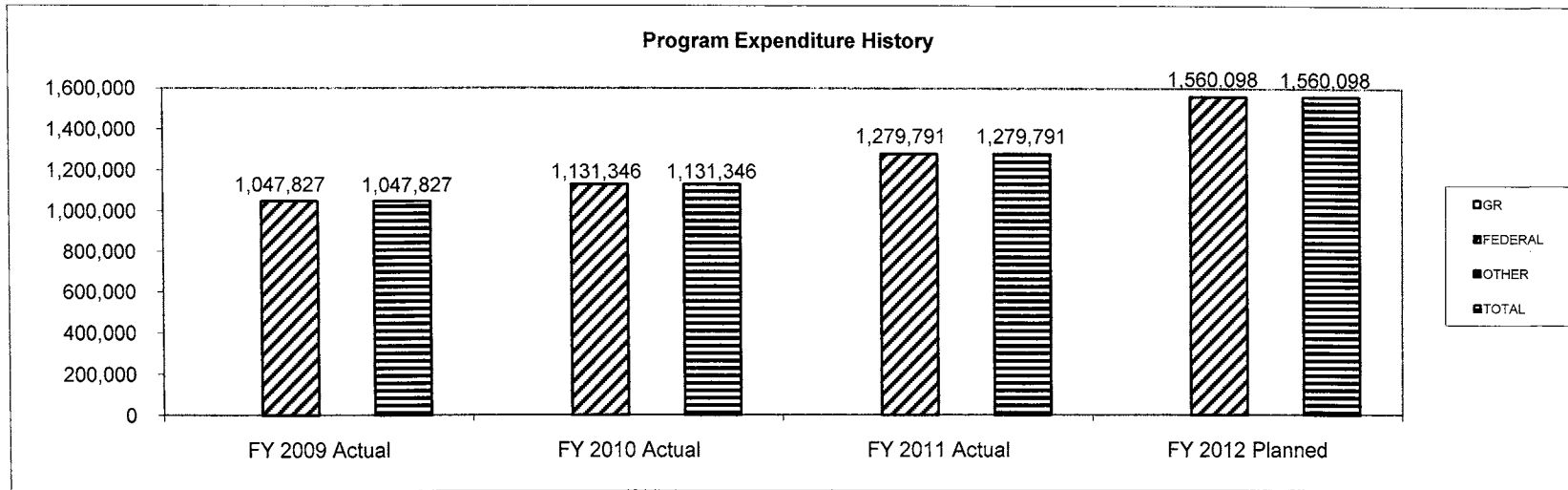
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

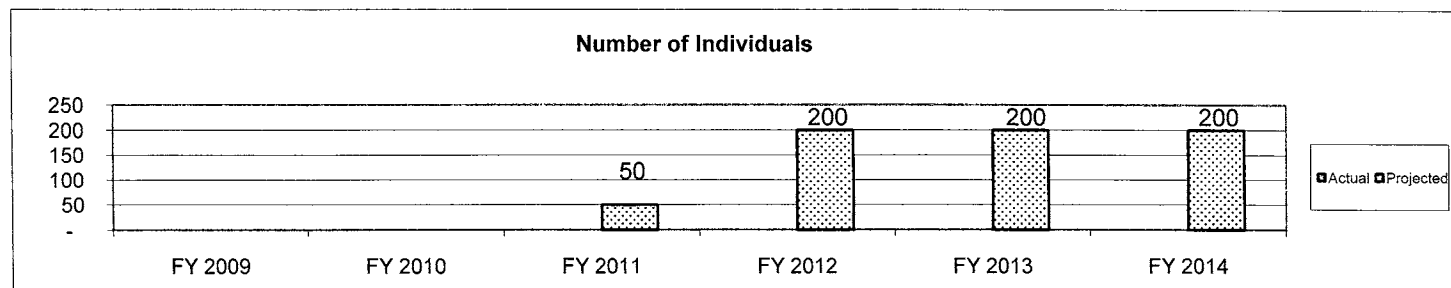
N/A

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Developmental Disabilities Act
Program is found in the following core budget(s): Developmental Disabilities Act

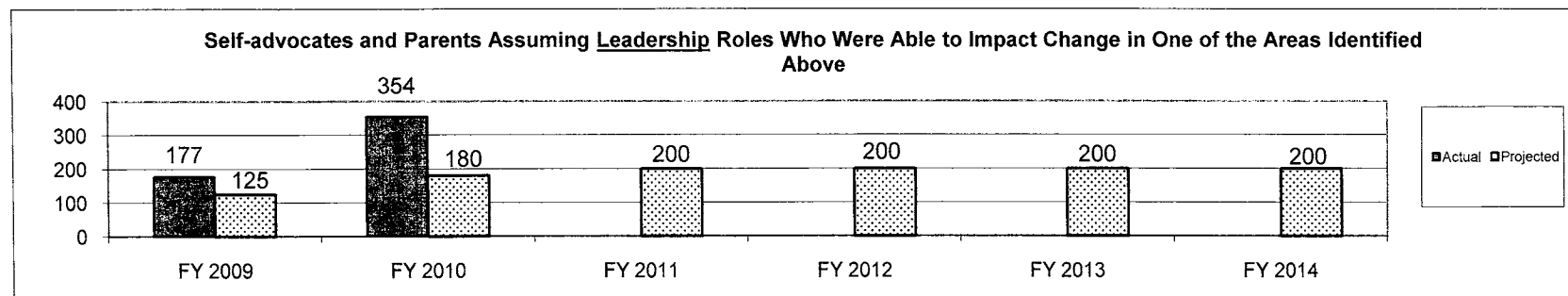
7a. Provide an effectiveness measure.

- Number of individuals who obtain competitive employment through the influence of Council projects:



Note: FY 2011 actual data is not yet available due to new measure.

- Number of self-advocates and parents who assume leadership roles, who report that they were able to impact change in one of these areas:
 Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation



Notes: FY 2011 actual data is not yet available.

The increase in FY 2010 actual versus projected was due to the forward thinking and efforts of key legislators, policymakers and the Governor; therefore, advocates were able to increase influence and bring systems change.

PROGRAM DESCRIPTION

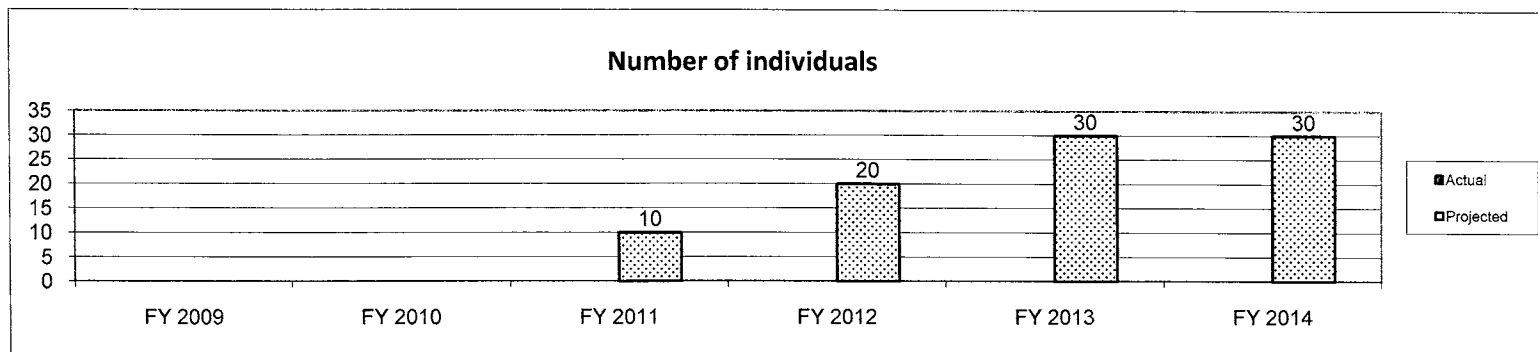
Department: Mental Health

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

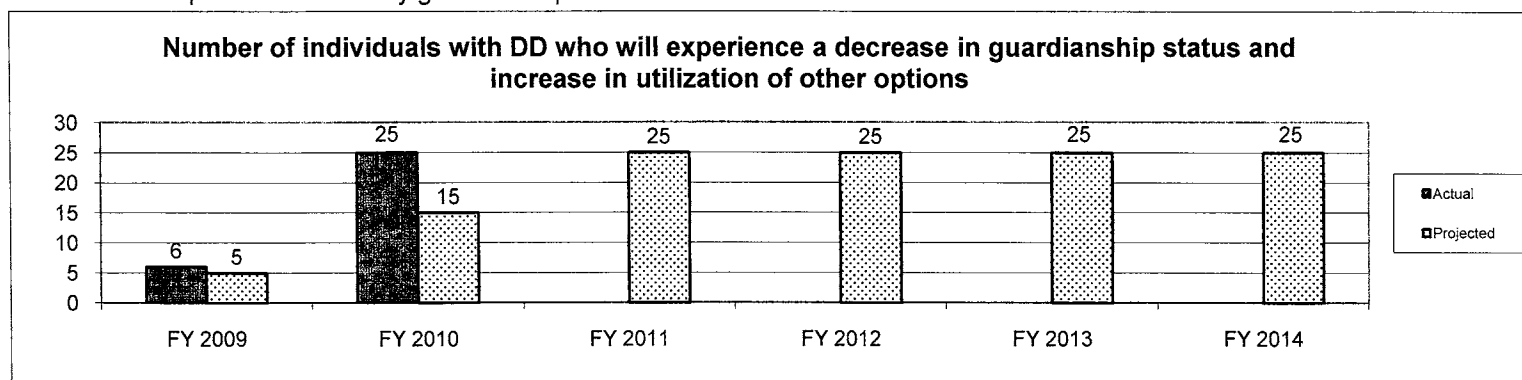
7a. Provide an effectiveness measure. (continued)

- Number of individuals with developmental disabilities who have access to and are supported in community homes of their own through the influence of Council projects:



Note: FY 2011 actual data is not yet available due to new measure.

- By September 30, 2011, twenty-five individuals with developmental disabilities will experience a decrease in guardianship status and an increase in the utilization of other options accorded by guardianship laws.



Notes: FY 2011 actual data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Developmental Disabilities Act
Program is found in the following core budget(s): Developmental Disabilities Act

7b. Provide an efficiency measure.

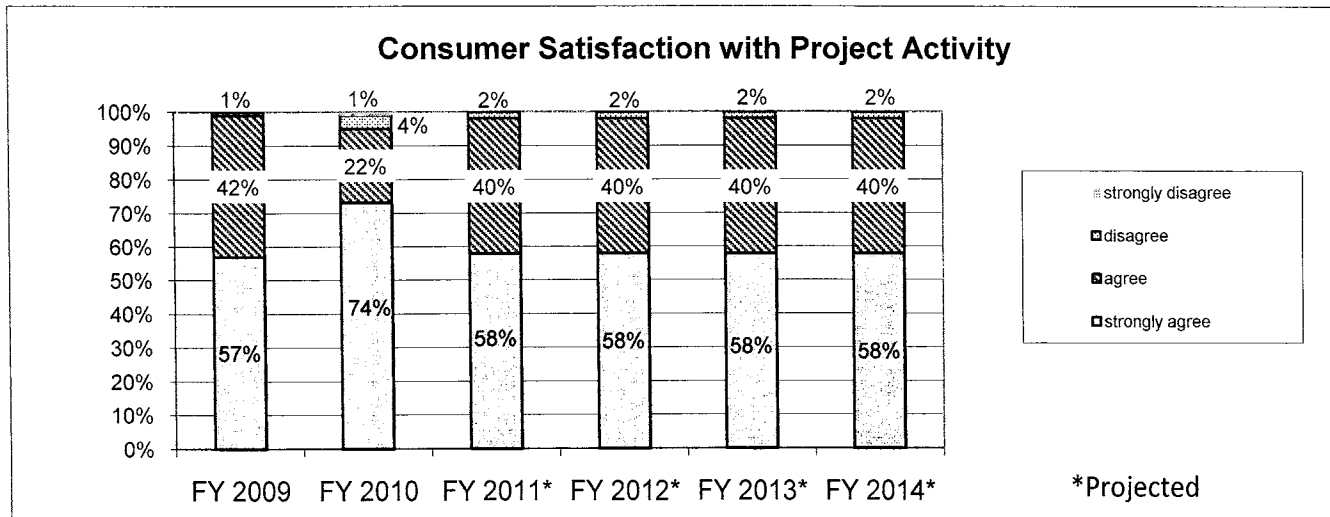
N/A

7c. Provide the number of clients/individuals served, if applicable.

The Developmental Disabilities Act does not allow its funds to be spent for direct services except through innovative programs that lead to system change.

7d. Provide a customer satisfaction measure, if available.

The following satisfaction survey results are based on responses received by the Missouri Planning Council on the survey required by the federal program guidelines of the Council's activities and programs. The survey question reads, "I am satisfied with this project":



Note: FY 2011 actual data is not yet available.

DD Provider Tax Transfer Section

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR TO ICF-MR REIMB ALLOW TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	443,483	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	443,483	0.00	0	0.00	0	0.00
TOTAL	0	0.00	443,483	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$443,483	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74250C
Division:	Developmental Disabilities		
Core:	GR to ICF/MR Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081 which was signed into law on June 25, 2008. The legislation allows the state to implement a provider tax on all Intermediate Care Facilities for the Mentally Retarded (ICF/MR). The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$4.7 million annually.

This core item is an appropriated transfer section which allows for the payment of \$443,483 from General Revenue to the ICF/MR Reimbursement Allowance Fund. This transfer is necessary to draw down FFP related to the private ICF/MR provider tax of 5.49%. This transfer of \$443,483 allows for General Revenue to be reimbursed for the private ICF/MR provider tax.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

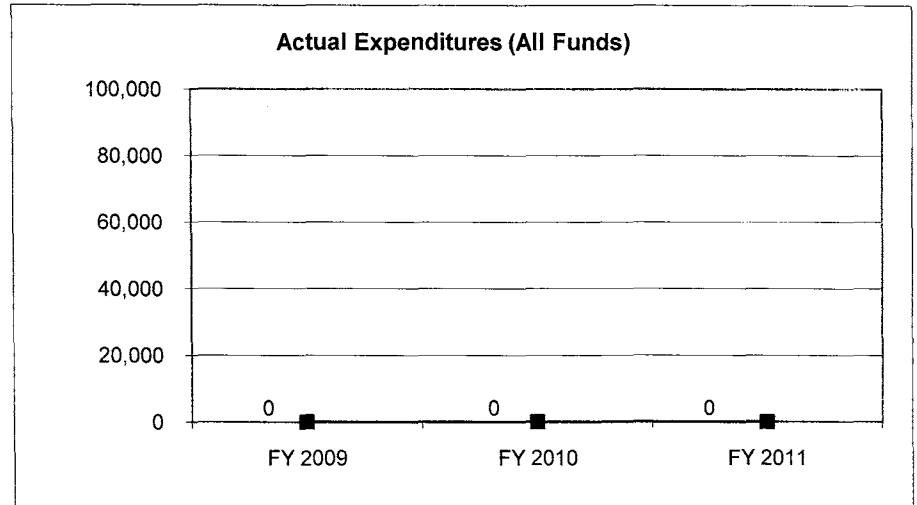
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: GR to ICF/MR Transfer Section

Budget Unit: 74250C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	443,483	443,483	443,483	443,483	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	443,483	443,483	443,483	N/A	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	443,483	443,483	443,483	N/A	
Unexpended, by Fund:					
General Revenue	443,483	443,483	443,483	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

N/A

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
GR TO ICF-MR REIMB ALLOW TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
		TRF			0.00	443,483	0	0	443,483	
		Total			0.00	443,483	0	0	443,483	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	66	T051	TRF		0.00	(443,483)	0	0	(443,483)	Reduction of empty transfer authority.
NET DEPARTMENT CHANGES					0.00	(443,483)	0	0	(443,483)	
DEPARTMENT CORE REQUEST										
		TRF			0.00	0	0	0	0	
		Total			0.00	0	0	0	0	

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR TO ICF-MR REIMB ALLOW TRF								
CORE								
TRANSFERS OUT	0	0.00	443,483	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	443,483	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$443,483	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$443,483	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DD Provider Tax

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICF-MR REIMB ALLOW TO GR TRF								
CORE								
FUND TRANSFERS								
ICF-MR REIMBURSEMENT ALLOWANCE	2,381,683	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL - TRF	2,381,683	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL	2,381,683	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GRAND TOTAL	\$2,381,683	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-MR REIM ALLOW FED TRF								
CORE								
FUND TRANSFERS								
ICF-MR REIMBURSEMENT ALLOWANCE	4,106,149	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
TOTAL - TRF	4,106,149	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
TOTAL	4,106,149	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
GRAND TOTAL	\$4,106,149	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74251C and 74253C
Division:	Developmental Disabilities		
Core:	ICF/MR to GR and Federal Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	7,542,365	7,542,365 E
Total	0	0	7,542,365	7,542,365 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: ICF/MR Reimbursement Allowance Fund (0901) - \$7,542,365.

Note: An "E" is requested for Other funds approps T053 and T124.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081 which was signed into law on June 25, 2008. The legislation allows the state to implement a provider tax on all Intermediate Care Facilities for the Mentally Retarded (ICF/MR). The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.8 million annually.

This core item is an appropriated transfer section to transfer \$2,800,000 from the ICF/MR Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of \$4,742,365 from the ICF/MR Reimbursement Allowance Fund to DMH Federal Funds to allow for the use of Federal funds generated by the state operated ICF/MRs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

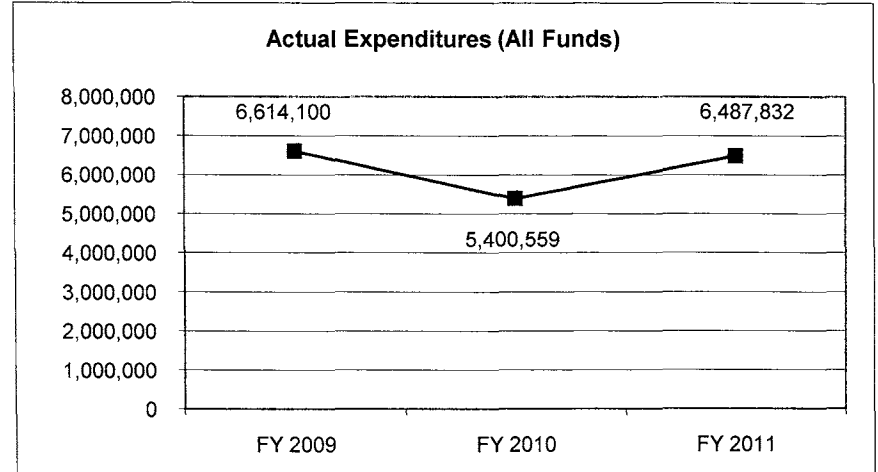
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: ICF/MR to GR and Federal Transfer Section

Budget Unit: 74251C and 74253C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	8,962,759	7,542,365	7,542,365	7,542,365	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	8,962,759	7,542,365	7,542,365	N/A	
Actual Expenditures (All Funds)	6,614,100	5,400,559	6,487,832	N/A	
Unexpended (All Funds)	2,348,659	2,141,806	1,054,533	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	2,348,659	2,141,806	1,054,533	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ICF-MR REIMB ALLOW TO GR TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD-ICF-MR REIM ALLOW FED TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	4,742,365	4,742,365	
	Total	0.00	0	0	4,742,365	4,742,365	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	4,742,365	4,742,365	
	Total	0.00	0	0	4,742,365	4,742,365	

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICF-MR REIMB ALLOW TO GR TRF								
CORE								
TRANSFERS OUT	2,381,683	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL - TRF	2,381,683	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GRAND TOTAL	\$2,381,683	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,381,683	0.00	\$2,800,000	0.00	\$2,800,000	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-MR REIM ALLOW FED TRF								
CORE								
TRANSFERS OUT	4,106,149	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
TOTAL - TRF	4,106,149	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
GRAND TOTAL	\$4,106,149	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,106,149	0.00	\$4,742,365	0.00	\$4,742,365	0.00		0.00

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Regional Offices

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	670,266	18.43	668,372	18.49	668,372	18.49	0	0.00
DEPT MENTAL HEALTH	15,383	0.31	15,383	0.31	15,383	0.31	0	0.00
TOTAL - PS	685,649	18.74	683,755	18.80	683,755	18.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	105,534	0.00	135,561	0.00	109,006	0.00	0	0.00
DEPT MENTAL HEALTH	835	0.00	858	0.00	858	0.00	0	0.00
TOTAL - EE	106,369	0.00	136,419	0.00	109,864	0.00	0	0.00
TOTAL	792,018	18.74	820,174	18.80	793,619	18.80	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,836	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,836	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,836	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$792,018	18.74	\$820,174	18.80	\$796,933	18.80	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	795,340	25.53	822,307	26.45	822,307	26.45	0	0.00
DEPT MENTAL HEALTH	45,270	0.97	47,836	1.00	47,836	1.00	0	0.00
TOTAL - PS	840,610	26.50	870,143	27.45	870,143	27.45	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	103,462	0.00	114,814	0.00	88,579	0.00	0	0.00
TOTAL - EE	103,462	0.00	114,814	0.00	88,579	0.00	0	0.00
TOTAL	944,072	26.50	984,957	27.45	958,722	27.45	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,177	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,177	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,177	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$944,072	26.50	\$984,957	27.45	\$963,377	27.45	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	655,951	17.52	712,448	19.73	712,448	19.73	0	0.00
DEPT MENTAL HEALTH	61,327	1.25	61,327	1.00	61,327	1.00	0	0.00
TOTAL - PS	717,278	18.77	773,775	20.73	773,775	20.73	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,743	0.00	261,940	0.00	215,319	0.00	0	0.00
TOTAL - EE	149,743	0.00	261,940	0.00	215,319	0.00	0	0.00
TOTAL	867,021	18.77	1,035,715	20.73	989,094	20.73	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,201	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,201	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,201	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$867,021	18.77	\$1,035,715	20.73	\$993,773	20.73	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	762,127	20.12	637,316	15.67	637,316	15.67	0	0.00
TOTAL - PS	762,127	20.12	637,316	15.67	637,316	15.67	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	218,874	0.00	232,678	0.00	170,689	0.00	0	0.00
TOTAL - EE	218,874	0.00	232,678	0.00	170,689	0.00	0	0.00
TOTAL	981,001	20.12	869,994	15.67	808,005	15.67	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,251	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,251	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,251	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$981,001	20.12	\$869,994	15.67	\$813,734	15.67	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,132,445	32.98	1,225,730	33.21	1,225,730	33.21	0	0.00
DEPT MENTAL HEALTH	81,643	2.00	81,643	2.00	81,643	2.00	0	0.00
TOTAL - PS	1,214,088	34.98	1,307,373	35.21	1,307,373	35.21	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	287,687	0.00	380,734	0.00	295,381	0.00	0	0.00
TOTAL - EE	287,687	0.00	380,734	0.00	295,381	0.00	0	0.00
TOTAL	1,501,775	34.98	1,688,107	35.21	1,602,754	35.21	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,709	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,709	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,709	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$1,501,775	34.98	\$1,688,107	35.21	\$1,610,941	35.21	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	478,225	12.59	405,405	10.00	405,405	10.00	0	0.00
TOTAL - PS	478,225	12.59	405,405	10.00	405,405	10.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	150,913	0.00	169,237	0.00	90,487	0.00	0	0.00
TOTAL - EE	150,913	0.00	169,237	0.00	90,487	0.00	0	0.00
TOTAL	629,138	12.59	574,642	10.00	495,892	10.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,385	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,385	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,385	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$629,138	12.59	\$574,642	10.00	\$502,755	10.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	647,130	18.22	604,649	16.47	604,649	16.47	0	0.00
TOTAL - PS	647,130	18.22	604,649	16.47	604,649	16.47	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	108,171	0.00	113,546	0.00	94,009	0.00	0	0.00
TOTAL - EE	108,171	0.00	113,546	0.00	94,009	0.00	0	0.00
TOTAL	755,301	18.22	718,195	16.47	698,658	16.47	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,443	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,443	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,443	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$755,301	18.22	\$718,195	16.47	\$701,579	16.47	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	697,925	20.21	417,201	11.00	417,201	11.00	0	0.00
DEPT MENTAL HEALTH	127,698	3.03	127,698	3.00	127,698	3.00	0	0.00
TOTAL - PS	825,623	23.24	544,899	14.00	544,899	14.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	81,464	0.00	127,274	0.00	117,727	0.00	0	0.00
TOTAL - EE	81,464	0.00	127,274	0.00	117,727	0.00	0	0.00
TOTAL	907,087	23.24	672,173	14.00	662,626	14.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	840	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	840	0.00	0	0.00
TOTAL	0	0.00	0	0.00	840	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$907,087	23.24	\$672,173	14.00	\$664,944	14.00	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	659,592	18.65	681,100	18.33	681,100	18.33	0	0.00
TOTAL - PS	659,592	18.65	681,100	18.33	681,100	18.33	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	126,403	0.00	166,788	0.00	118,038	0.00	0	0.00
TOTAL - EE	126,403	0.00	166,788	0.00	118,038	0.00	0	0.00
TOTAL	785,995	18.65	847,888	18.33	799,138	18.33	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,350	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,350	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,350	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$785,995	18.65	\$847,888	18.33	\$803,966	18.33	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	907,752	25.00	911,148	24.25	911,148	24.25	0	0.00
TOTAL - PS	907,752	25.00	911,148	24.25	911,148	24.25	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	141,605	0.00	255,829	0.00	237,155	0.00	0	0.00
TOTAL - EE	141,605	0.00	255,829	0.00	237,155	0.00	0	0.00
TOTAL	1,049,357	25.00	1,166,977	24.25	1,148,303	24.25	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,438	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,438	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,438	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$1,049,357	25.00	\$1,166,977	24.25	\$1,153,219	24.25	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,749,000	78.26	2,611,549	79.26	2,611,549	79.26	0	0.00
DEPT MENTAL HEALTH	91,612	2.56	92,395	2.00	92,395	2.00	0	0.00
TOTAL - PS	2,840,612	80.82	2,703,944	81.26	2,703,944	81.26	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	288,117	0.00	367,788	0.00	341,333	0.00	0	0.00
TOTAL - EE	288,117	0.00	367,788	0.00	341,333	0.00	0	0.00
TOTAL	3,128,729	80.82	3,071,732	81.26	3,045,277	81.26	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	7,295	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,295	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,295	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$3,128,729	80.82	\$3,071,732	81.26	\$3,054,050	81.26	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74305C, 74310C, 74315C, 74320C, 74325C,
Division:	Developmental Disabilities		74330C, 74335C, 74340C, 74345C, 74350C,
Core:	Regional Offices		74355C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	9,697,225	426,282	0	10,123,507
EE	1,877,723	858	0	1,878,581
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,574,948	427,140	0	12,002,088
FTE	272.86	9.31	0.00	282.17

Est. Fringe	5,410,082	237,823	0	5,647,905
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This item requests funding for Division of Developmental Disabilities (DD) regional offices, which are the point of entry for all persons with developmental disabilities in the state. Client access to the DMH system is facilitated through these regional offices. There are eleven regional offices around the state, located in Albany, Kansas City, Kirksville, Hannibal, Joplin, Springfield, Poplar Bluff, Sikeston, Rolla, St. Louis and Columbia. These offices are supported by numerous satellite locations. Each office, which services anywhere from three to fifteen counties, provides or contracts for case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and oversees the service delivery system.

In FY 2009, funding and FTEs for all Case Manager I, II and III, Case Management Assessment Supervisors and quality assurance positions were redirected from regional office budgets to the DD Community Support Staff section. The Community Support Staff funding will be allocated to the appropriate regional office to address caseloads.

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

CORE DECISION ITEM

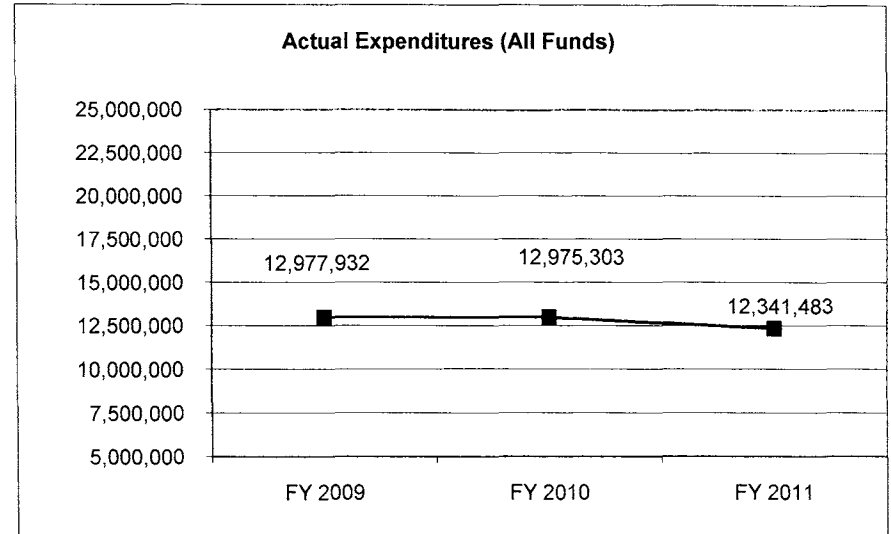
Department: Mental Health
Division: Developmental Disabilities
Core: Regional Offices

Budget Unit: 74305C, 74310C, 74315C, 74320C, 74325C,
 74330C, 74335C, 74340C, 74345C, 74350C,
 74355C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	14,323,766	14,173,950	13,759,653	12,450,554
Less Reverted (All Funds)	(1,327,222)	(1,195,954)	(1,414,792)	N/A
Budget Authority (All Funds)	12,996,544	12,977,996	12,344,861	N/A
Actual Expenditures (All Funds)	12,977,932	12,975,303	12,341,483	N/A
Unexpended (All Funds)	18,612	2,693	3,378	N/A
Unexpended, by Fund:				
General Revenue	14	8	5	N/A
Federal	18,598	2,685	3,373	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2012, reduction in the appropriated amount is due to the Regional Office Consolidation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ALBANY RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	18.80	668,372	15,383	0	683,755	
				EE	0.00	135,561	858	0	136,419	
				Total	18.80	803,933	16,241	0	820,174	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	33	2101		EE	0.00	(26,555)	0	0	(26,555)	Reallocation of EE from Regional Offices to Community Supports to better align community spending.
Core Reallocation	278	7125		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	(26,555)	0	0	(26,555)	
DEPARTMENT CORE REQUEST										
				PS	18.80	668,372	15,383	0	683,755	
				EE	0.00	109,006	858	0	109,864	
				Total	18.80	777,378	16,241	0	793,619	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CENTRAL MO RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	27.45	822,307	47,836	0	870,143	
				EE	0.00	114,814	0	0	114,814	
				Total	27.45	937,121	47,836	0	984,957	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	34	2102		EE	0.00	(26,235)	0	0	(26,235)	Reallocation of EE from Regional Offices to Community Supports to better align community spending.
Core Reallocation	87	0461		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	(26,235)	0	0	(26,235)	
DEPARTMENT CORE REQUEST										
				PS	27.45	822,307	47,836	0	870,143	
				EE	0.00	88,579	0	0	88,579	
				Total	27.45	910,886	47,836	0	958,722	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HANNIBAL RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	20.73	712,448	61,327	0	773,775	
				EE	0.00	261,940	0	0	261,940	
				Total	20.73	974,388	61,327	0	1,035,715	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	35	2108	EE		0.00	(46,621)	0	0	(46,621)	Reallocation of EE from Regional Offices to Community Supports to better align community spending.
NET DEPARTMENT CHANGES					0.00	(46,621)	0	0	(46,621)	
DEPARTMENT CORE REQUEST										
				PS	20.73	712,448	61,327	0	773,775	
				EE	0.00	215,319	0	0	215,319	
				Total	20.73	927,767	61,327	0	989,094	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH JOPLIN RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.67	637,316	0	0	637,316	
				EE	0.00	232,678	0	0	232,678	
				Total	15.67	869,994	0	0	869,994	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	36	2111		EE	0.00	(61,989)	0	0	(61,989)	Reallocation of EE from Regional Office to Community Supports to better align community spending.
Core Reallocation	91	0463		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	(61,989)	0	0	(61,989)	
DEPARTMENT CORE REQUEST										
				PS	15.67	637,316	0	0	637,316	
				EE	0.00	170,689	0	0	170,689	
				Total	15.67	808,005	0	0	808,005	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
KANSAS CITY RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.21	1,225,730	81,643	0	1,307,373	
				EE	0.00	380,734	0	0	380,734	
				Total	35.21	1,606,464	81,643	0	1,688,107	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	37	2112		EE	0.00	(85,353)	0	0	(85,353)	Reallocation of EE from Regional Office to Community Supports to better align community funding.
Core Reallocation	67	0464		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	(85,353)	0	0	(85,353)	
DEPARTMENT CORE REQUEST										
				PS	35.21	1,225,730	81,643	0	1,307,373	
				EE	0.00	295,381	0	0	295,381	
				Total	35.21	1,521,111	81,643	0	1,602,754	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH KIRKSVILLE RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	10.00	405,405	0	0	405,405	
				EE	0.00	169,237	0	0	169,237	
				Total	10.00	574,642	0	0	574,642	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	38	2113	EE		0.00	(78,750)	0	0	(78,750)	Reallocation of EE from Regional Office to Community Supports to better align community funding.
NET DEPARTMENT CHANGES					0.00	(78,750)	0	0	(78,750)	
DEPARTMENT CORE REQUEST										
				PS	10.00	405,405	0	0	405,405	
				EE	0.00	90,487	0	0	90,487	
				Total	10.00	495,892	0	0	495,892	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
POPLAR BLUFF RO

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	16.47	604,649	0	0	604,649	
		EE	0.00	113,546	0	0	113,546	
		Total	16.47	718,195	0	0	718,195	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	39 2115	EE	0.00	(19,537)	0	0	(19,537)	Reallocation of EE from Regional Office to Community Supports to better align community spending.
NET DEPARTMENT CHANGES			0.00	(19,537)	0	0	(19,537)	
DEPARTMENT CORE REQUEST								
		PS	16.47	604,649	0	0	604,649	
		EE	0.00	94,009	0	0	94,009	
		Total	16.47	698,658	0	0	698,658	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH **ROLLA RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	14.00	417,201	127,698	0	544,899	
				EE	0.00	127,274	0	0	127,274	
				Total	14.00	544,475	127,698	0	672,173	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	40	2116		EE	0.00	(9,547)	0	0	(9,547)	Reallocation of EE from Regional Office to Community Supports to better align community spending.
Core Reallocation	89	7132		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	(9,547)	0	0	(9,547)	
DEPARTMENT CORE REQUEST										
				PS	14.00	417,201	127,698	0	544,899	
				EE	0.00	117,727	0	0	117,727	
				Total	14.00	534,928	127,698	0	662,626	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SIKESTON RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	18.33	681,100	0	0	681,100	
				EE	0.00	166,788	0	0	166,788	
				Total	18.33	847,888	0	0	847,888	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	41	2117		EE	0.00	(48,750)	0	0	(48,750)	Reallocation of EE from Regional Office to Community Supports to better align community spending.
Core Reallocation	122	0469		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	(48,750)	0	0	(48,750)	
DEPARTMENT CORE REQUEST										
				PS	18.33	681,100	0	0	681,100	
				EE	0.00	118,038	0	0	118,038	
				Total	18.33	799,138	0	0	799,138	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SPRINGFIELD RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.25	911,148	0	0	911,148	
				EE	0.00	255,829	0	0	255,829	
				Total	24.25	1,166,977	0	0	1,166,977	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	42	2118	EE		0.00	(18,674)	0	0	(18,674)	Reallocation of EE from Regional Office to Community Supports to better align community spending.
NET DEPARTMENT CHANGES					0.00	(18,674)	0	0	(18,674)	
DEPARTMENT CORE REQUEST										
				PS	24.25	911,148	0	0	911,148	
				EE	0.00	237,155	0	0	237,155	
				Total	24.25	1,148,303	0	0	1,148,303	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ST LOUIS RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	81.26	2,611,549	92,395	0	2,703,944	
				EE	0.00	367,788	0	0	367,788	
				Total	81.26	2,979,337	92,395	0	3,071,732	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	43	2332		EE	0.00	(26,455)	0	0	(26,455)	Reallocation of EE from Regional Office to Community Supports to better align community spending.
NET DEPARTMENT CHANGES					0.00	(26,455)	0	0	(26,455)	
DEPARTMENT CORE REQUEST										
				PS	81.26	2,611,549	92,395	0	2,703,944	
				EE	0.00	341,333	0	0	341,333	
				Total	81.26	2,952,882	92,395	0	3,045,277	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consumer case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- Give staff the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, medical supplies, etc. The flex appropriation allows facilities to flex personal services dollars when available and purchase facility furnishings and equipment as needed.
- Pay overtime costs for staff, when funds are available.
- Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians and interpreters).

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR and Federal funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Albany Regional Office				
	PS	\$668,372	25%	\$167,093
	E&E	<u>\$112,320</u>	<u>25%</u>	<u>\$28,080</u>
<i>Total Request GR</i>		\$780,692	25%	\$195,173
	PS	\$15,383	25%	\$3,846
	E&E	<u>\$858</u>	<u>25%</u>	<u>\$215</u>
<i>Total Request FED</i>		\$16,241	25%	\$4,060

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR and Federal funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Central MO Regional Offices				
	PS	\$822,307	25%	\$205,577
	E&E	<u>\$93,234</u>	<u>25%</u>	<u>\$23,309</u>
<i>Total Request GR</i>		\$915,541	25%	\$228,885
Hannibal Regional Offices				
	PS	\$712,448	25%	\$178,112
	E&E	<u>\$219,998</u>	<u>25%</u>	<u>\$55,000</u>
<i>Total Request GR</i>		\$932,446	25%	\$233,112
Joplin Regional Offices				
	PS	\$637,316	25%	\$159,329
	E&E	<u>\$176,418</u>	<u>25%</u>	<u>\$44,105</u>
<i>Total Request GR</i>		\$813,734	25%	\$203,434
Kansas City Regional Offices				
	PS	\$1,225,730	25%	\$306,433
	E&E	<u>\$303,568</u>	<u>25%</u>	<u>\$75,892</u>
<i>Total Request GR</i>		\$1,529,298	25%	\$382,325
Kirksville Regional Offices				
	PS	\$405,405	25%	\$101,351
	E&E	<u>\$97,350</u>	<u>25%</u>	<u>\$24,338</u>
<i>Total Request GR</i>		\$502,755	25%	\$125,689

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR and Federal funding for FY 2013. The information below shows a 25% calculation of both the PS and E&E FY 2013 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Poplar Bluff Regional Offices				
	PS	\$604,649	25%	\$151,162
	E&E	<u>\$96,930</u>	<u>25%</u>	<u>\$24,233</u>
<i>Total Request GR</i>		\$701,579	25%	\$175,395
Rolla Regional Offices				
	PS	\$417,201	25%	\$104,300
	E&E	<u>\$120,044</u>	<u>25%</u>	<u>\$30,011</u>
<i>Total Request GR</i>		\$537,245	25%	\$134,311
Sikeston Regional Offices				
	PS	\$681,100	25%	\$170,275
	E&E	<u>\$122,866</u>	<u>25%</u>	<u>\$30,717</u>
<i>Total Request GR</i>		\$803,966	25%	\$200,992
Springfield Regional Offices				
	PS	\$911,148	25%	\$227,787
	E&E	<u>\$242,071</u>	<u>25%</u>	<u>\$60,518</u>
<i>Total Request GR</i>		\$1,153,219	25%	\$288,305
St. Louis Regional Offices				
	PS	\$2,611,549	25%	\$652,887
	E&E	<u>\$350,106</u>	<u>25%</u>	<u>\$87,527</u>
<i>Total Request GR</i>		\$2,961,655	25%	\$740,414

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Albany RO FY 2011 Flex Approp. - GR \$211,715 PS Expenditures \$0 EE Expenditures \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Albany RO FY 2012 Flex Approp. - GR \$200,983 FY 2012 Flex Approp. - FED \$4,060 Central MO RO FY 2012 Flex Approp. - GR \$234,280 FY2012 Flex Approp. - FED \$11,959 Hannibal RO FY 2012 Flex Approp. - GR \$243,597 FY2012 Flex Approp. - FED \$15,332 Joplin RO FY 2012 Flex Approp. - GR \$217,499 Kansas City RO FY 2012 Flex Approp. - GR \$401,616 FY2012 Flex Approp. - FED \$20,411	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Albany RO FY 2013 Flex Request - GR \$195,173 FY 2013 Flex Request - FED \$4,060 Central MO RO FY 2013 Flex Request - GR \$228,885 Hannibal RO FY 2013 Flex Request - GR \$233,112 Joplin RO FY 2013 Flex Request - GR \$203,434 Kansas City RO FY 2013 Flex Request - GR \$382,325 Kirksville RO FY 2013 Flex Request - GR \$125,689
Central MO RO FY 2011 Flex Approp. - GR \$246,808 PS Expenditures \$0 EE Expenditures \$0		
Hannibal RO FY 2011 Flex Approp. - GR \$255,964 PS Expenditures \$0 EE Expenditures \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Regional Offices	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Joplin RO FY 2011 Flex Approp. - GR \$277,260 PS Expenditures \$0 EE Expenditures \$0	Kirksville RO FY 2012 Flex Approp. - GR \$143,661 Poplar Bluff RO FY 2012 Flex Approp. - GR \$179,549 Rolla RO FY 2012 Flex Approp. - GR \$136,119 FY2012 Flex Approp. - FED \$31,925 Sikeston RO FY 2012 Flex Approp. - GR \$211,972 Springfield RO FY 2012 Flex Approp. - GR \$291,744 St. Louis RO FY 2012 Flex Approp. - GR \$744,834 FY 2012 Flex Approp. - FED \$23,099	Poplar Bluff RO FY 2013 Flex Request - GR \$175,395 Rolla RO FY 2013 Flex Request - GR \$134,311 Sikeston RO FY 2013 Flex Request - GR \$200,992 Springfield RO FY 2013 Flex Request - GR \$288,305 St. Louis RO FY 2013 Flex Request - GR \$740,414
Kansas City RO FY 2011 Flex Approp. - GR \$423,502 PS Expenditures \$0 EE Expenditures \$0		
Kirksville RO FY 2011 Flex Approp. - GR \$180,011 PS Expenditures \$0 EE Expenditures \$0		
Poplar Bluff RO FY 2011 Flex Approp. - GR \$210,516 PS Expenditures \$0 EE Expenditures \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Regional Offices	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Rolla RO FY 2011 Flex Approp. - GR \$212,146 PS Expenditures \$0 EE Expenditures \$0		
Sikeston RO FY 2011 Flex Approp. - GR \$223,052 PS Expenditures \$0 EE Expenditures \$0		
Springfield RO FY 2011 Flex Approp. - GR \$306,949 PS Expenditures \$0 EE Expenditures \$0		
St. Louis RO FY 2011 Flex Approp. - GR \$785,215 PS Expenditures \$0 EE Expenditures \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, language was added to the House bill to allow flexibility of not more than 25% between each General Revenue and Federal PS and E&E appropriation at the facilities. This amounted to a maximum of \$3,337,199 (25% of total PS and E&E, by facility) that could be flexed. Of this amount, \$0 was flexed.	In FY 2012, language was added to the House bill to allow flexibility of not more than 25% between each General Revenue and Federal PS and E&E appropriation at the facilities. This amounts to a maximum of \$3,112,639 (25% of total PS and E&E, by facility) that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible, quality service to DMH consumers. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	25,800	1.00	25,800	1.00	25,800	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	86,665	3.74	83,672	3.50	83,672	3.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	27,564	1.00	27,563	1.00	27,563	1.00	0	0.00
ACCOUNT CLERK II	76,188	3.00	78,177	3.00	78,177	3.00	0	0.00
REIMBURSEMENT OFFICER I	35,316	1.00	35,316	1.00	35,316	1.00	0	0.00
REGISTERED NURSE III	50,076	1.00	50,932	1.31	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	50,932	1.31	0	0.00
LICENSED PROFESSIONAL CNSLR II	44,746	0.99	45,065	1.00	45,065	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	129,269	2.97	131,004	3.00	131,004	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	46,684	0.71	36,000	0.50	36,000	0.50	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,454	1.00	50,454	1.00	0	0.00
MISCELLANEOUS TECHNICAL	8,785	0.33	12,000	0.49	12,000	0.49	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	76,596	1.00	76,596	1.00	0	0.00
TOTAL - PS	685,649	18.74	683,755	18.80	683,755	18.80	0	0.00
TRAVEL, IN-STATE	2,998	0.00	3,308	0.00	3,308	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	401	0.00	401	0.00	0	0.00
FUEL & UTILITIES	0	0.00	113	0.00	113	0.00	0	0.00
SUPPLIES	25,190	0.00	29,827	0.00	29,827	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	497	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,097	0.00	17,563	0.00	17,563	0.00	0	0.00
PROFESSIONAL SERVICES	36,380	0.00	37,894	0.00	11,339	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	18,577	0.00	22,194	0.00	22,194	0.00	0	0.00
M&R SERVICES	2,915	0.00	5,164	0.00	5,164	0.00	0	0.00
OFFICE EQUIPMENT	897	0.00	3,343	0.00	3,343	0.00	0	0.00
OTHER EQUIPMENT	474	0.00	1,201	0.00	1,201	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2,100	0.00	2,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,242	0.00	10,595	0.00	10,595	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
MISCELLANEOUS EXPENSES	1,102	0.00	216	0.00	216	0.00	0	0.00
TOTAL - EE	106,369	0.00	136,419	0.00	109,864	0.00	0	0.00
GRAND TOTAL	\$792,018	18.74	\$820,174	18.80	\$793,619	18.80	\$0	0.00
GENERAL REVENUE	\$775,800	18.43	\$803,933	18.49	\$777,378	18.49		0.00
FEDERAL FUNDS	\$16,218	0.31	\$16,241	0.31	\$16,241	0.31		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,580	1.00	29,580	1.00	29,580	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	129,501	5.48	139,558	5.57	151,926	6.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	121,560	4.71	121,743	4.89	74,952	3.00	0	0.00
ACCOUNT CLERK I	21,372	1.00	21,684	1.00	21,684	1.00	0	0.00
ACCOUNT CLERK II	88,008	3.56	98,304	4.00	101,411	4.00	0	0.00
ACCOUNTANT I	88,699	3.00	89,784	3.00	89,784	3.00	0	0.00
TRAINING TECH I	38,700	1.00	39,000	1.00	39,000	1.00	0	0.00
ASST CENTER DIR ADMIN	28,344	0.50	28,344	0.50	28,344	0.50	0	0.00
REIMBURSEMENT OFFICER I	29,580	1.00	30,588	1.00	30,588	1.00	0	0.00
PERSONNEL CLERK	10,301	0.29	0	0.00	35,316	1.00	0	0.00
REGISTERED NURSE III	44,772	0.95	47,836	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	47,836	1.00	0	0.00
CASE MGR II DD	380	0.01	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	59,538	1.16	50,064	1.00	50,064	1.00	0	0.00
MENTAL HEALTH MGR B2	51,500	1.00	54,932	1.00	54,932	1.00	0	0.00
TYPIST	7,534	0.24	16,000	0.50	12,000	0.46	0	0.00
MISCELLANEOUS TECHNICAL	10,800	0.42	12,000	0.49	12,000	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	7,515	0.18	17,800	0.50	17,800	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	72,926	1.00	72,926	1.00	0	0.00
TOTAL - PS	840,610	26.50	870,143	27.45	870,143	27.45	0	0.00
TRAVEL, IN-STATE	2,666	0.00	5,342	0.00	5,342	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	200	0.00	200	0.00	0	0.00
SUPPLIES	17,032	0.00	20,465	0.00	15,465	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	100	0.00	10,960	0.00	4,725	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,404	0.00	17,053	0.00	17,053	0.00	0	0.00
PROFESSIONAL SERVICES	64,013	0.00	22,976	0.00	7,976	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	750	0.00	4,314	0.00	4,314	0.00	0	0.00
M&R SERVICES	4,244	0.00	20,795	0.00	20,795	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,099	0.00	2,099	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,100	0.00	2,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	300	0.00	300	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
EQUIPMENT RENTALS & LEASES	268	0.00	4,100	0.00	4,100	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,985	0.00	3,910	0.00	3,910	0.00	0	0.00
TOTAL - EE	103,462	0.00	114,814	0.00	88,579	0.00	0	0.00
GRAND TOTAL	\$944,072	26.50	\$984,957	27.45	\$958,722	27.45	\$0	0.00
GENERAL REVENUE	\$898,802	25.53	\$937,121	26.45	\$910,886	26.45		0.00
FEDERAL FUNDS	\$45,270	0.97	\$47,836	1.00	\$47,836	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	27,132	1.00	27,132	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	34,032	1.00	34,027	1.00	34,027	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	50,760	2.00	50,585	2.00	50,585	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	108,424	4.00	108,800	4.00	135,932	5.00	0	0.00
ACCOUNT CLERK II	27,132	1.00	27,129	1.00	27,129	1.00	0	0.00
ACCOUNTANT I	70,659	2.00	71,257	2.00	71,257	2.00	0	0.00
TRAINING TECH II	37,968	1.00	37,973	1.00	37,973	1.00	0	0.00
ASST CENTER DIR ADMIN	28,344	0.50	28,573	0.50	28,573	0.50	0	0.00
REIMBURSEMENT OFFICER I	1,299	0.04	15,172	0.70	15,172	0.70	0	0.00
CUSTODIAL WORKER I	10,453	0.45	23,064	1.00	23,064	1.00	0	0.00
REGISTERED NURSE III	73,603	1.50	98,029	2.00	0	0.00	0	0.00
REGISTERED NURSE IV	60,373	0.98	61,327	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	98,029	2.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	61,327	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	1,607	0.03	1,607	0.03	0	0.00
MENTAL HEALTH MGR B2	61,619	1.00	61,619	1.00	61,619	1.00	0	0.00
MISCELLANEOUS TECHNICAL	8,334	0.30	10,335	0.50	10,335	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	72,926	1.00	72,926	1.00	0	0.00
TOTAL - PS	717,278	18.77	773,775	20.73	773,775	20.73	0	0.00
TRAVEL, IN-STATE	2,363	0.00	3,551	0.00	3,551	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	400	0.00	400	0.00	0	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	45,366	0.00	30,708	0.00	42,708	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,712	0.00	2,800	0.00	2,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,314	0.00	24,976	0.00	14,976	0.00	0	0.00
PROFESSIONAL SERVICES	65,513	0.00	154,186	0.00	109,565	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	14,419	0.00	8,207	0.00	13,207	0.00	0	0.00
M&R SERVICES	4,430	0.00	18,573	0.00	8,573	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,639	0.00	4,639	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,100	0.00	1,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
BUILDING LEASE PAYMENTS	675	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,697	0.00	600	0.00	1,600	0.00	0	0.00
MISCELLANEOUS EXPENSES	254	0.00	10,100	0.00	10,100	0.00	0	0.00
TOTAL - EE	149,743	0.00	261,940	0.00	215,319	0.00	0	0.00
GRAND TOTAL	\$867,021	18.77	\$1,035,715	20.73	\$989,094	20.73	\$0	0.00
GENERAL REVENUE	\$805,694	17.52	\$974,388	19.73	\$927,767	19.73		0.00
FEDERAL FUNDS	\$61,327	1.25	\$61,327	1.00	\$61,327	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,436	2.00	62,436	2.00	62,436	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	41,634	1.84	22,680	1.00	22,680	1.00	0	0.00
ACCOUNT CLERK II	79,492	2.83	0	0.00	57,628	2.00	0	0.00
ACCOUNTANT I	35,316	1.00	35,316	1.00	35,316	1.00	0	0.00
ACCOUNTANT II	38,700	1.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	14,298	0.50	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	34,644	0.53	0	0.00
TRAINING TECH I	35,087	0.96	36,612	1.00	0	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	38,700	1.00	0	0.00
ASST CENTER DIR ADMIN	28,297	0.50	28,344	0.50	28,344	0.50	0	0.00
HEALTH INFORMATION TECH II	13,690	0.42	32,856	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	8,463	0.28	30,624	1.00	0	0.00	0	0.00
PERSONNEL CLERK	1,276	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	23,400	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	75,118	1.54	73,668	1.50	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	73,668	1.50	0	0.00
BEHAVIOR INTERVENTION TECH DD	56,074	2.00	56,112	2.00	56,112	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	85,716	2.00	111,123	2.53	85,716	2.00	0	0.00
MENTAL HEALTH MGR B2	69,921	1.00	61,619	1.00	56,146	1.00	0	0.00
MISCELLANEOUS TECHNICAL	5,366	0.21	13,000	0.14	13,000	0.14	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	87,843	1.00	72,926	1.00	72,926	1.00	0	0.00
TOTAL - PS	762,127	20.12	637,316	15.67	637,316	15.67	0	0.00
TRAVEL, IN-STATE	7,729	0.00	13,285	0.00	6,021	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	200	0.00	0	0.00
SUPPLIES	30,294	0.00	48,756	0.00	38,606	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,459	0.00	12,000	0.00	1,156	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,124	0.00	30,563	0.00	14,116	0.00	0	0.00
PROFESSIONAL SERVICES	87,546	0.00	16,679	0.00	102,058	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,097	0.00	3,000	0.00	2,415	0.00	0	0.00
M&R SERVICES	2,194	0.00	11,802	0.00	1,701	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	32,000	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	195	0.00	30,000	0.00	153	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
OTHER EQUIPMENT	304	0.00	8,000	0.00	238	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	20,093	0.00	200	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	550	0.00	1,000	0.00	425	0.00	0	0.00
MISCELLANEOUS EXPENSES	67,382	0.00	3,000	0.00	3,000	0.00	0	0.00
TOTAL - EE	218,874	0.00	232,678	0.00	170,689	0.00	0	0.00
GRAND TOTAL	\$981,001	20.12	\$869,994	15.67	\$808,005	15.67	\$0	0.00
GENERAL REVENUE	\$981,001	20.12	\$869,994	15.67	\$808,005	15.67		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,856	1.00	31,179	1.00	32,856	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	203,135	9.14	215,664	9.50	199,404	7.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	31,654	1.21	0	0.00	52,392	2.00	0	0.00
ACCOUNT CLERK I	21,372	1.00	21,986	1.00	21,372	1.00	0	0.00
ACCOUNT CLERK II	8,192	0.33	50,248	2.00	0	0.00	0	0.00
ACCOUNTANT I	152,277	5.10	118,321	4.00	177,480	6.00	0	0.00
ACCOUNTANT II	49,988	1.29	77,403	2.00	77,400	2.00	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	30,630	1.00	28,596	1.00	0	0.00
REIMBURSEMENT OFFICER II	35,316	1.00	35,317	1.00	35,316	1.00	0	0.00
PERSONNEL CLERK	29,040	1.00	29,045	1.00	29,040	1.00	0	0.00
REGISTERED NURSE III	100,147	2.00	95,142	1.90	0	(0.00)	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	100,146	2.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	31,572	1.00	31,573	1.00	31,573	1.00	0	0.00
ASSOC PSYCHOLOGIST II	46,248	1.00	47,502	1.00	46,248	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	85,209	2.00	90,067	2.00	85,272	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	99,233	2.26	85,060	2.00	116,472	2.22	0	0.00
CLIN CASEWORK PRACTITIONER II	39,468	1.00	47,180	1.00	39,468	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	46,684	0.71	36,000	0.50	29,520	0.50	0	0.00
MENTAL HEALTH MGR B1	50,600	0.96	0	0.00	52,800	1.00	0	0.00
MENTAL HEALTH MGR B2	62,232	1.00	88,467	1.00	62,232	1.00	0	0.00
ADMINISTRATIVE SECRETARY	0	0.00	18,428	0.49	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	3,844	0.15	12,000	0.49	12,000	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	7,625	0.20	64,131	0.23	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	48,800	0.63	77,786	1.00	77,786	1.00	0	0.00
REGISTERED NURSE	0	0.00	4,244	0.10	0	0.00	0	0.00
TOTAL - PS	1,214,088	34.98	1,307,373	35.21	1,307,373	35.21	0	0.00
TRAVEL, IN-STATE	15,951	0.00	17,183	0.00	17,183	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	801	0.00	801	0.00	0	0.00
FUEL & UTILITIES	1,261	0.00	51	0.00	51	0.00	0	0.00
SUPPLIES	54,551	0.00	59,935	0.00	59,935	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	60	0.00	1,601	0.00	1,601	0.00	0	0.00
COMMUNICATION SERV & SUPP	29,991	0.00	50,001	0.00	50,001	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
PROFESSIONAL SERVICES	127,317	0.00	155,772	0.00	70,419	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	30,103	0.00	40,001	0.00	40,001	0.00	0	0.00
M&R SERVICES	6,594	0.00	13,683	0.00	13,683	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	11,831	0.00	11,831	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,001	0.00	10,001	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	4,303	0.00	4,303	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	101	0.00	101	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,799	0.00	14,970	0.00	14,970	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,060	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	287,687	0.00	380,734	0.00	295,381	0.00	0	0.00
GRAND TOTAL	\$1,501,775	34.98	\$1,688,107	35.21	\$1,602,754	35.21	\$0	0.00
GENERAL REVENUE	\$1,420,132	32.98	\$1,606,464	33.21	\$1,521,111	33.21		0.00
FEDERAL FUNDS	\$81,643	2.00	\$81,643	2.00	\$81,643	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
OFFICE SUPPORT ASST (STENO)	54,720	2.00	54,929	2.00	54,929	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	32,148	1.00	32,570	1.00	32,570	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	43,051	1.70	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	63,380	1.96	32,325	1.00	32,325	1.00	0	0.00
TRAINING TECH I	38,700	1.00	38,753	1.00	38,753	1.00	0	0.00
ASST CENTER DIR ADMIN	28,344	0.50	28,373	0.50	28,373	0.50	0	0.00
REIMBURSEMENT OFFICER I	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
REGISTERED NURSE III	34,488	0.75	45,979	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	45,979	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	12,140	0.24	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	54,106	1.00	54,728	1.00	54,728	1.00	0	0.00
MISCELLANEOUS TECHNICAL	11,561	0.42	13,500	0.50	13,500	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	1,339	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	73,072	1.00	73,072	1.00	0	0.00
TOTAL - PS	478,225	12.59	405,405	10.00	405,405	10.00	0	0.00
TRAVEL, IN-STATE	930	0.00	2,074	0.00	3,750	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	145	0.00	145	0.00	0	0.00
FUEL & UTILITIES	0	0.00	134	0.00	134	0.00	0	0.00
SUPPLIES	20,086	0.00	15,330	0.00	22,330	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	183	0.00	1,048	0.00	1,048	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,298	0.00	11,192	0.00	5,192	0.00	0	0.00
PROFESSIONAL SERVICES	107,534	0.00	114,881	0.00	36,131	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	12,680	0.00	10,594	0.00	10,594	0.00	0	0.00
M&R SERVICES	2,540	0.00	8,513	0.00	5,837	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,889	0.00	2,889	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	304	0.00	304	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	847	0.00	847	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	207	0.00	207	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	240	0.00	406	0.00	406	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
MISCELLANEOUS EXPENSES	422	0.00	673	0.00	673	0.00	0	0.00
TOTAL - EE	150,913	0.00	169,237	0.00	90,487	0.00	0	0.00
GRAND TOTAL	\$629,138	12.59	\$574,642	10.00	\$495,892	10.00	\$0	0.00
GENERAL REVENUE	\$629,138	12.59	\$574,642	10.00	\$495,892	10.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	50,232	1.75	50,232	1.75	50,232	1.75	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	40,634	1.85	54,960	1.87	54,960	1.87	0	0.00
ACCOUNT CLERK II	10,917	0.44	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	29,311	0.99	29,568	1.00	29,568	1.00	0	0.00
ACCOUNTANT II	35,309	0.83	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	43,116	1.50	43,116	1.50	43,116	1.50	0	0.00
PERSONNEL CLERK	13,602	0.50	13,602	0.50	13,602	0.50	0	0.00
REGISTERED NURSE III	50,246	0.98	51,156	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	51,156	1.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	83,871	3.04	82,848	3.00	82,848	3.00	0	0.00
CASE MGR II DD	2,478	0.07	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	86,688	2.00	86,688	2.00	86,688	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	34,229	0.97	35,316	1.00	35,316	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	26,290	0.44	20,737	0.35	20,737	0.35	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,454	1.00	50,454	1.00	0	0.00
CLIENT/PATIENT WORKER	5,268	0.42	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,413	0.44	12,900	0.50	12,900	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	73,072	1.00	73,072	1.00	0	0.00
TOTAL - PS	647,130	18.22	604,649	16.47	604,649	16.47	0	0.00
TRAVEL, IN-STATE	2,892	0.00	8,489	0.00	3,489	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	38,656	0.00	44,570	0.00	40,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	75	0.00	800	0.00	1,700	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,727	0.00	27,456	0.00	23,000	0.00	0	0.00
PROFESSIONAL SERVICES	29,231	0.00	7,883	0.00	7,883	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,883	0.00	6,103	0.00	6,103	0.00	0	0.00
M&R SERVICES	4,169	0.00	6,000	0.00	6,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	7,675	0.00	2,500	0.00	0	0.00
OTHER EQUIPMENT	6,171	0.00	1,890	0.00	1,890	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
POPLAR BLUFF RO								
CORE								
EQUIPMENT RENTALS & LEASES	240	0.00	775	0.00	544	0.00	0	0.00
MISCELLANEOUS EXPENSES	127	0.00	1,505	0.00	500	0.00	0	0.00
TOTAL - EE	108,171	0.00	113,546	0.00	94,009	0.00	0	0.00
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GRAND TOTAL	\$755,301	18.22	\$718,195	16.47	\$698,658	16.47	\$0	0.00
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GENERAL REVENUE	\$755,301	18.22	\$718,195	16.47	\$698,658	16.47		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	100,022	4.50	17,371	1.00	47,976	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	52,800	2.00	52,800	2.00	52,800	2.00	0	0.00
ACCOUNT CLERK II	69,595	2.71	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	100,967	2.89	35,659	1.00	39,468	1.00	0	0.00
TRAINING TECH I	24,188	0.63	38,799	1.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	28,344	0.50	28,344	0.50	28,344	0.50	0	0.00
REIMBURSEMENT OFFICER I	35,952	1.00	35,896	1.00	35,952	1.00	0	0.00
PERSONNEL CLERK	25,016	0.71	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	21,060	1.00	0	0.00	21,600	0.90	0	0.00
REGISTERED NURSE III	94,368	2.00	95,552	2.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	95,552	2.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	64,296	2.00	64,294	2.00	42,694	1.10	0	0.00
CASE MANAGEMENT/ASSESSMENT SP\	144	0.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	4,806	0.12	40,968	1.00	40,968	1.00	0	0.00
MENTAL HEALTH MGR B2	47,822	0.95	50,448	1.00	54,777	1.00	0	0.00
MISCELLANEOUS TECHNICAL	11,400	0.44	11,700	0.50	11,700	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	144,843	1.79	73,068	1.00	73,068	1.00	0	0.00
TOTAL - PS	825,623	23.24	544,899	14.00	544,899	14.00	0	0.00
TRAVEL, IN-STATE	998	0.00	1,800	0.00	1,800	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	0	0.00
FUEL & UTILITIES	0	0.00	500	0.00	500	0.00	0	0.00
SUPPLIES	37,401	0.00	39,189	0.00	39,189	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	571	0.00	3,760	0.00	3,760	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,565	0.00	45,200	0.00	45,200	0.00	0	0.00
PROFESSIONAL SERVICES	13,947	0.00	5,717	0.00	5,717	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,765	0.00	3,298	0.00	3,298	0.00	0	0.00
M&R SERVICES	6,546	0.00	16,416	0.00	6,869	0.00	0	0.00
OFFICE EQUIPMENT	474	0.00	4,686	0.00	4,686	0.00	0	0.00
OTHER EQUIPMENT	100	0.00	2,708	0.00	2,708	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,049	0.00	1,049	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	920	0.00	1,451	0.00	1,451	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
MISCELLANEOUS EXPENSES	177	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	81,464	0.00	127,274	0.00	117,727	0.00	0	0.00
GRAND TOTAL	\$907,087	23.24	\$672,173	14.00	\$662,626	14.00	\$0	0.00
GENERAL REVENUE	\$779,389	20.21	\$544,475	11.00	\$534,928	11.00		0.00
FEDERAL FUNDS	\$127,698	3.03	\$127,698	3.00	\$127,698	3.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	7,524	0.25	7,524	0.25	7,524	0.25	0	0.00
SR OFC SUPPORT ASST (STENO)	8,879	0.31	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	40,781	1.85	54,960	1.38	33,516	1.53	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	71,301	2.58	52,500	1.95	76,051	1.95	0	0.00
ACCOUNT CLERK II	36,846	1.50	36,864	1.50	36,864	1.50	0	0.00
ACCOUNTANT I	52,400	1.72	61,296	2.00	61,296	2.00	0	0.00
ACCOUNTANT II	35,309	0.83	36,128	0.85	29,753	0.70	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	28,596	1.00	28,596	1.00	0	0.00
PERSONNEL CLERK	15,858	0.50	15,858	0.50	15,858	0.50	0	0.00
CUSTODIAL WORKER II	19,872	0.96	20,724	1.00	20,724	1.00	0	0.00
REGISTERED NURSE III	102,312	2.00	102,312	2.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	102,312	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	50,332	1.30	77,400	2.00	79,668	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	26,283	0.44	20,737	0.35	20,737	0.35	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,453	1.00	50,453	1.00	0	0.00
PROGRAM SPECIALIST	16,368	0.51	16,336	0.50	16,336	0.50	0	0.00
MISCELLANEOUS TECHNICAL	23,405	0.90	24,000	1.00	26,000	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	2,340	0.05	2,340	0.05	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	73,072	1.00	73,072	1.00	0	0.00
TOTAL - PS	659,592	18.65	681,100	18.33	681,100	18.33	0	0.00
TRAVEL, IN-STATE	2,294	0.00	9,125	0.00	8,371	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	160	0.00	160	0.00	0	0.00
FUEL & UTILITIES	0	0.00	201	0.00	201	0.00	0	0.00
SUPPLIES	19,096	0.00	56,785	0.00	36,576	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11	0.00	1,346	0.00	2,100	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,908	0.00	35,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL SERVICES	66,453	0.00	16,747	0.00	16,747	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,562	0.00	5,668	0.00	5,668	0.00	0	0.00
M&R SERVICES	9,080	0.00	20,541	0.00	10,000	0.00	0	0.00
OFFICE EQUIPMENT	4,474	0.00	13,790	0.00	5,790	0.00	0	0.00
OTHER EQUIPMENT	1,140	0.00	4,000	0.00	4,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
BUILDING LEASE PAYMENTS	0	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,198	0.00	2,225	0.00	2,225	0.00	0	0.00
MISCELLANEOUS EXPENSES	187	0.00	400	0.00	400	0.00	0	0.00
TOTAL - EE	126,403	0.00	166,788	0.00	118,038	0.00	0	0.00
GRAND TOTAL	\$785,995	18.65	\$847,888	18.33	\$799,138	18.33	\$0	0.00
GENERAL REVENUE	\$785,995	18.65	\$847,888	18.33	\$799,138	18.33		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	37,860	1.50	37,860	1.25	37,860	1.25	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,856	1.00	32,856	1.00	32,856	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	96,168	3.92	98,304	3.75	110,508	3.75	0	0.00
ACCOUNT CLERK II	45,308	1.68	34,391	1.00	53,856	2.00	0	0.00
ACCOUNTANT I	70,632	2.00	70,632	2.00	70,632	2.00	0	0.00
ACCOUNTANT II	38,249	0.99	40,212	1.00	38,700	1.00	0	0.00
TRAINING TECH II	43,344	1.00	43,344	1.00	43,344	1.00	0	0.00
ASST CENTER DIR ADMIN	28,297	0.50	28,344	0.50	28,344	0.50	0	0.00
HEALTH INFORMATION TECH II	29,040	1.00	29,040	1.00	29,040	1.00	0	0.00
REIMBURSEMENT OFFICER I	30,096	1.00	30,096	1.00	30,096	1.00	0	0.00
PERSONNEL CLERK	18,152	0.60	30,096	1.00	30,096	1.00	0	0.00
CUSTODIAL WORKER II	23,064	1.00	23,064	1.00	23,064	1.00	0	0.00
REGISTERED NURSE III	73,668	1.50	73,668	1.50	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	73,668	1.50	0	0.00
BEHAVIOR INTERVENTION TECH DD	49,872	1.84	54,264	2.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	29,580	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,212	1.00	40,212	1.00	40,212	1.00	0	0.00
MENTAL HEALTH MGR B2	118,934	2.00	114,619	2.00	109,146	2.00	0	0.00
MISCELLANEOUS TECHNICAL	12,244	0.47	13,000	0.25	13,000	0.25	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	75,536	1.00	72,926	1.00	72,926	1.00	0	0.00
TOTAL - PS	907,752	25.00	911,148	24.25	911,148	24.25	0	0.00
TRAVEL, IN-STATE	2,671	0.00	11,932	0.00	4,494	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,825	0.00	284	0.00	0	0.00
SUPPLIES	42,744	0.00	76,771	0.00	71,742	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	350	0.00	6,972	0.00	284	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,060	0.00	43,340	0.00	30,324	0.00	0	0.00
PROFESSIONAL SERVICES	69,153	0.00	50,706	0.00	115,292	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,272	0.00	3,300	0.00	3,714	0.00	0	0.00
M&R SERVICES	4,194	0.00	15,365	0.00	7,002	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	22,315	0.00	200	0.00	0	0.00
OFFICE EQUIPMENT	500	0.00	20,635	0.00	852	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
OTHER EQUIPMENT	81	0.00	1,092	0.00	118	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,580	0.00	1,490	0.00	2,649	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	86	0.00	200	0.00	0	0.00
TOTAL - EE	141,605	0.00	255,829	0.00	237,155	0.00	0	0.00
GRAND TOTAL	\$1,049,357	25.00	\$1,166,977	24.25	\$1,148,303	24.25	\$0	0.00
GENERAL REVENUE	\$1,049,357	25.00	\$1,166,977	24.25	\$1,148,303	24.25		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	22,332	1.00	22,337	1.00	22,337	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	62,340	2.00	62,340	2.00	62,340	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	475,220	20.31	500,831	21.50	468,671	21.40	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	151,974	5.95	152,640	6.00	152,640	6.00	0	0.00
ACCOUNT CLERK I	21,984	1.00	21,992	1.00	21,992	1.00	0	0.00
ACCOUNT CLERK II	176,360	6.79	183,084	7.00	183,084	7.00	0	0.00
ACCOUNTANT I	34,644	1.00	34,636	1.00	34,636	1.00	0	0.00
ACCOUNTANT II	71,479	1.93	73,908	2.00	73,908	2.00	0	0.00
PERSONNEL OFCR I	10,428	0.25	0	0.00	41,712	1.00	0	0.00
TRAINING TECH II	38,700	1.00	38,700	1.00	70,974	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	45,060	1.00	45,065	1.00	45,065	1.00	0	0.00
HEALTH INFORMATION ADMIN I	35,316	1.00	35,313	1.00	35,313	1.00	0	0.00
REIMBURSEMENT OFFICER I	92,448	3.00	92,448	3.00	92,448	3.00	0	0.00
REIMBURSEMENT OFFICER II	32,225	1.00	32,256	1.00	32,256	1.00	0	0.00
PERSONNEL CLERK	26,488	1.00	26,784	1.00	26,784	1.00	0	0.00
REGISTERED NURSE III	308,802	6.17	200,304	4.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	200,304	4.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	169,528	6.18	189,792	7.00	189,792	7.00	0	0.00
ASSOC PSYCHOLOGIST II	45,984	1.00	45,896	1.00	45,896	1.00	0	0.00
PSYCHOLOGIST I	60,324	1.00	60,324	1.00	65,676	1.00	0	0.00
PSYCHOLOGIST II	76,284	1.00	0	0.00	7,628	0.10	0	0.00
VENDOR SERVICES COOR MH	45,909	1.26	41,706	2.00	74,652	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	175,767	4.13	215,184	5.00	215,184	5.00	0	0.00
CLIN CASEWORK PRACTITIONER II	65,408	1.59	81,214	2.00	42,504	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,197	1.00	61,986	1.00	61,986	1.00	0	0.00
HUMAN RESOURCES MGR B1	47,240	0.77	30,810	0.50	0	0.00	0	0.00
MENTAL HEALTH MGR B1	103,080	1.75	59,580	1.00	59,580	1.00	0	0.00
MENTAL HEALTH MGR B2	173,617	3.00	173,617	3.00	173,617	3.00	0	0.00
MISCELLANEOUS PROFESSIONAL	53,903	1.74	65,627	2.26	47,395	1.76	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	155,571	2.00	155,570	2.00	155,570	2.00	0	0.00
TOTAL - PS	2,840,612	80.82	2,703,944	81.26	2,703,944	81.26	0	0.00
TRAVEL, IN-STATE	1,438	0.00	40,153	0.00	3,545	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
TRAVEL, OUT-OF-STATE	0	0.00	1,002	0.00	1,002	0.00	0	0.00
FUEL & UTILITIES	0	0.00	3,103	0.00	3,103	0.00	0	0.00
SUPPLIES	122,414	0.00	92,178	0.00	120,786	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,766	0.00	7,058	0.00	7,058	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,265	0.00	46,287	0.00	46,287	0.00	0	0.00
PROFESSIONAL SERVICES	102,497	0.00	38,958	0.00	20,503	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	5,676	0.00	5,676	0.00	0	0.00
M&R SERVICES	44,932	0.00	69,056	0.00	69,056	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	0	0.00
OFFICE EQUIPMENT	101	0.00	32,730	0.00	32,730	0.00	0	0.00
OTHER EQUIPMENT	732	0.00	11,656	0.00	11,656	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,000	0.00	1,501	0.00	1,501	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,647	0.00	2,517	0.00	2,517	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,325	0.00	5,913	0.00	5,913	0.00	0	0.00
TOTAL - EE	288,117	0.00	367,788	0.00	341,333	0.00	0	0.00
GRAND TOTAL	\$3,128,729	80.82	\$3,071,732	81.26	\$3,045,277	81.26	\$0	0.00
GENERAL REVENUE	\$3,037,117	78.26	\$2,979,337	79.26	\$2,952,882	79.26		0.00
FEDERAL FUNDS	\$91,612	2.56	\$92,395	2.00	\$92,395	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: DD Regional Offices				
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff				
	Regional Offices	Community Support Staff	TOTAL	
GR	12,023,414	1,861,025	13,884,439	
FEDERAL	427,140	1,370,875	1,798,015	
OTHER			0	
TOTAL	12,450,554	3,231,900	15,682,454	

1. What does this program do?

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the DD system. This must be accomplished by knowledgeable professionals in a timely and efficient manner. As a result, DD regional offices were established to act as the service entry points for all persons with developmental disabilities in the state. There are eleven (11) regional offices around the state, which are supported by numerous satellite locations. Each regional office services three to fifteen counties.

The regional offices perform intake activities, which help to determine if the individual is eligible for services. This initial eligibility determination must be completed within thirty days of the application of service. After an individual is found eligible, a case manager is assigned to the individual (see DD Service Coordination Program Description). The regional office then, in partnership with the individual and family, works to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strives to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The office must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to DD.

Regional offices are located at Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield, and St. Louis.

Funding and FTEs from regional offices were redirected in FY 2009 to the DD Community Support Staff section. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide service coordination services and oversee the service delivery system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

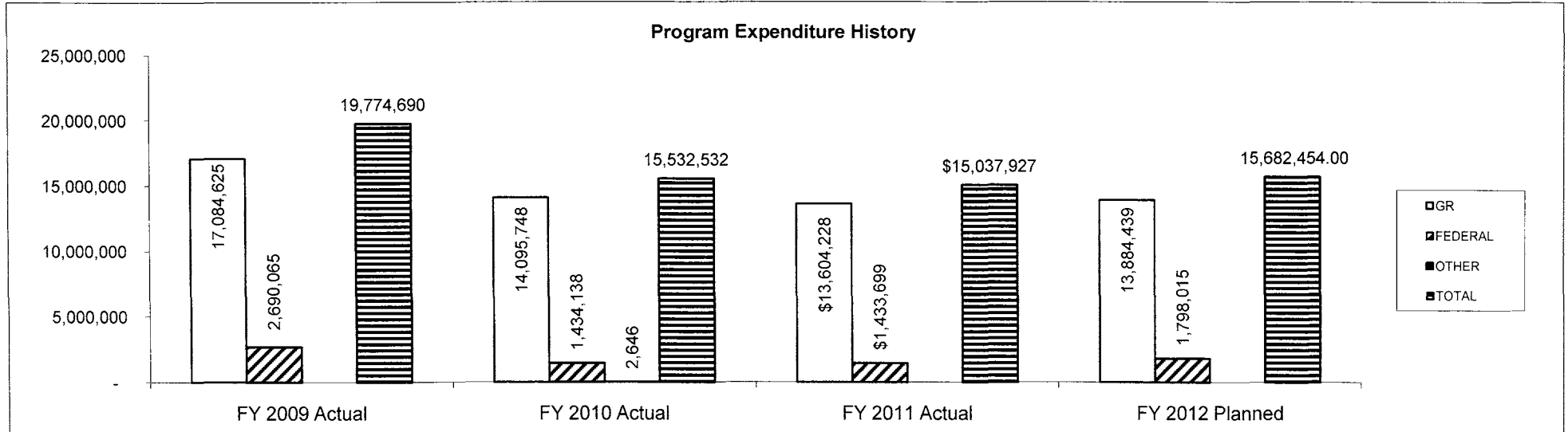
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed the federal share of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the state share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

One-time funding in FY 2010 from the Federal Budget Stabilization Fund.

PROGRAM DESCRIPTION

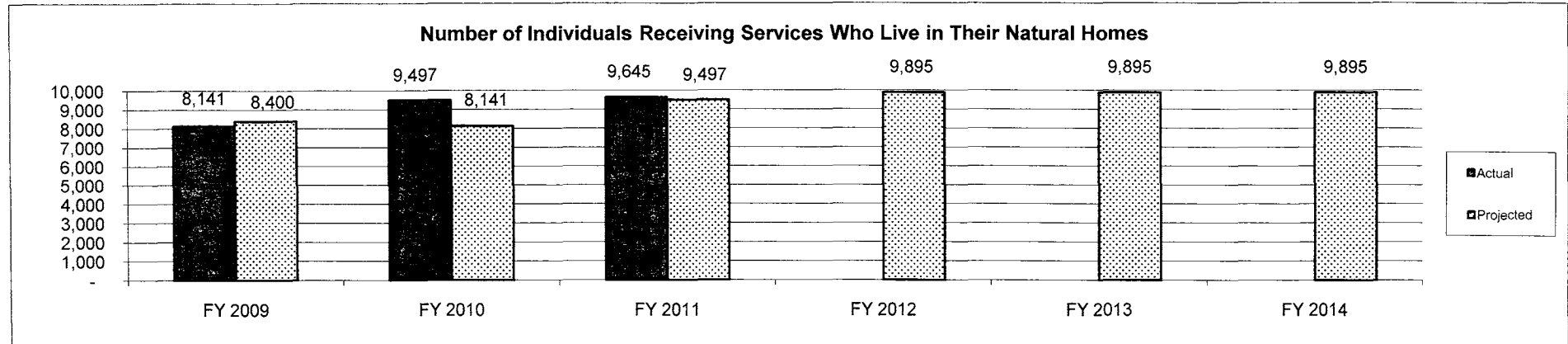
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

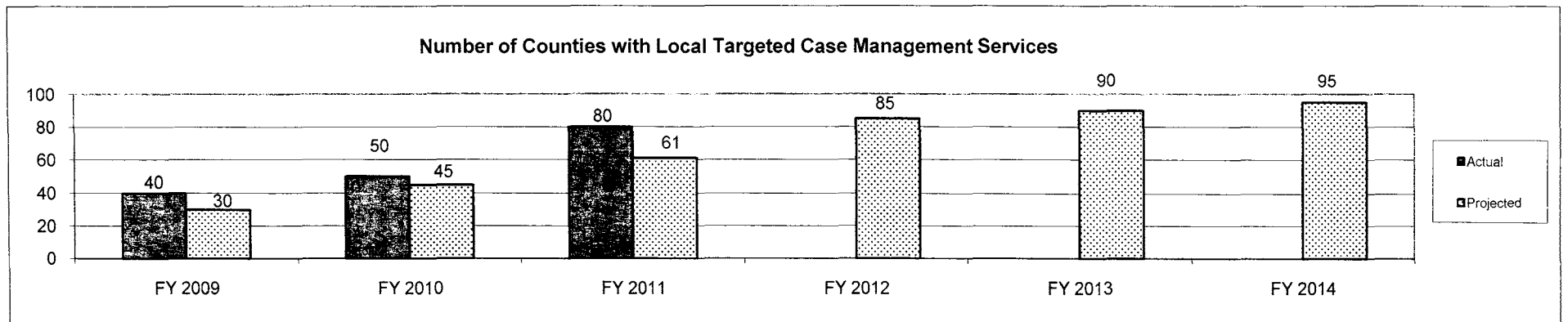
7a. Provide an effectiveness measure.

- To increase the number of individuals receiving services who live in their natural home:



7a. Provide an effectiveness measure.

- To improve consumer choice by increasing the number of county boards providing Targeted Case Management services:



PROGRAM DESCRIPTION

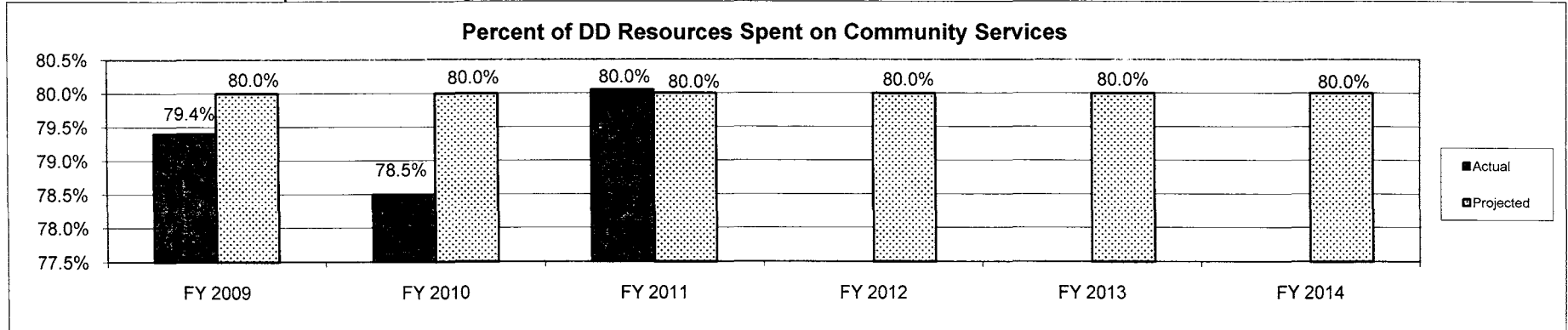
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

7b. Provide an efficiency measure.

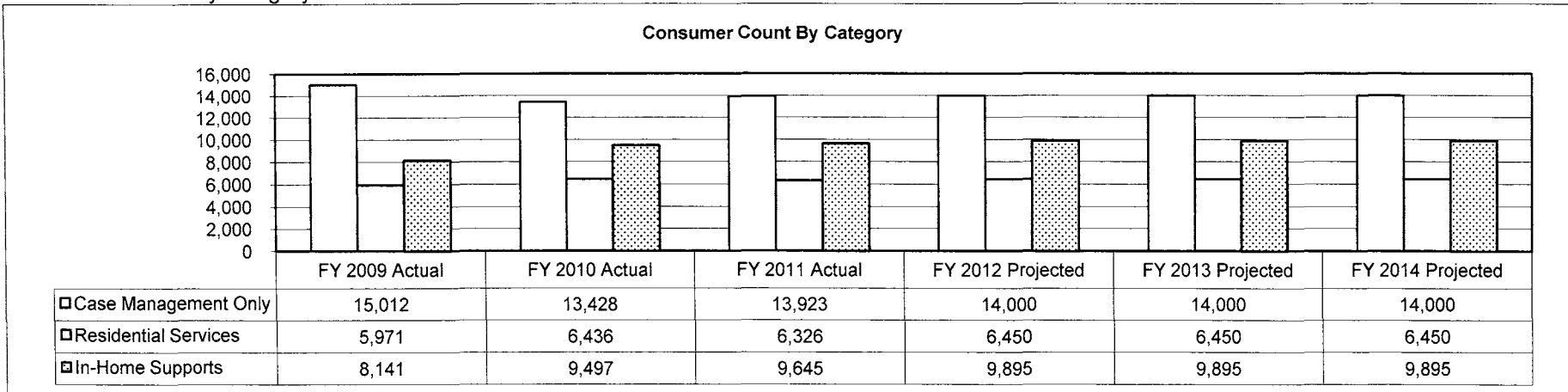
- Percent of DD resources spent on community services:



Note: This chart gives a percent of community programs to the entire DD budget (including state operated services appropriations).

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

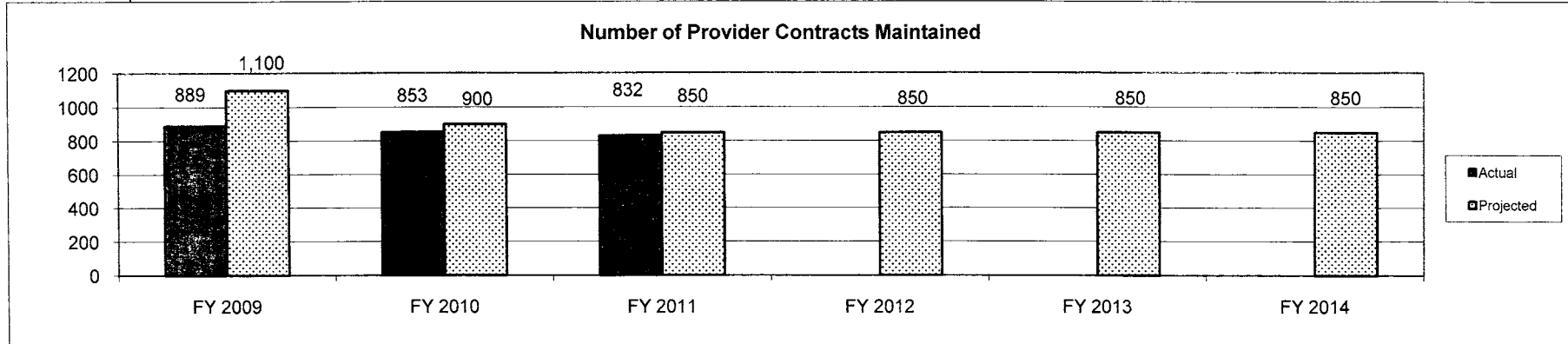
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable. (continued)

- Number of provider contracts maintained.



7c. Provide the number of clients/individuals served, if applicable.

Number of consumers participating in the following MO HealthNet waivers:

	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,775	7,751	7,775	8,048	8,250	7,693	7,975	7,975	7,975
Community Support Waiver	1,217	1,005	1,217	1,180	1,275	1,189	1,200	1,200	1,200
Autism Waiver	N/A	N/A	N/A	126	150	146	200	200	200
Sarah Jian Lopez Waiver	200	192	200	192	192	192	200	200	200
Partnership for Hope Waiver	N/A	N/A	N/A	N/A	850	944	1,300	1,800	2,000
	9,192	8,948	9,192	9,546	10,717	10,164	10,875	11,375	11,575

7d. Provide a customer satisfaction measure, if available.

N/A

State Operated Services

Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,203,240	499.30	5,640,605	149.77	5,640,605	149.77	0	0.00
DEPT MENTAL HEALTH	174,746	7.27	8,340,360	296.75	8,340,360	296.75	0	0.00
TOTAL - PS	13,377,986	506.57	13,980,965	446.52	13,980,965	446.52	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	785,590	0.00	23,712	0.00	23,712	0.00	0	0.00
DEPT MENTAL HEALTH	519,242	0.00	1,464,441	0.00	1,464,441	0.00	0	0.00
TOTAL - EE	1,304,832	0.00	1,488,153	0.00	1,488,153	0.00	0	0.00
TOTAL	14,682,818	506.57	15,469,118	446.52	15,469,118	446.52	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,176	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	10,649	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16,825	0.00	0	0.00
TOTAL	0	0.00	0	0.00	16,825	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,714	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,955	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,669	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,669	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,884	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,884	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,884	0.00	0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	82,681	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	142,547	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	225,228	0.00	0	0.00
TOTAL	0	0.00	0	0.00	225,228	0.00	0	0.00
GRAND TOTAL	\$14,682,818	506.57	\$15,469,118	446.52	\$15,717,724	446.52	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	862,160	36.41	888,826	0.00	888,826	0.00	0	0.00
DEPT MENTAL HEALTH	38,158	1.61	38,167	0.00	38,167	0.00	0	0.00
TOTAL - PS	900,318	38.02	926,993	0.00	926,993	0.00	0	0.00
TOTAL	900,318	38.02	926,993	0.00	926,993	0.00	0	0.00
GRAND TOTAL	\$900,318	38.02	\$926,993	0.00	\$926,993	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,720,072	371.43	4,303,068	166.30	4,303,068	166.30	0	0.00
DEPT MENTAL HEALTH	1,553,681	65.33	7,405,046	284.01	7,405,046	284.01	0	0.00
TOTAL - PS	11,273,753	436.76	11,708,114	450.31	11,708,114	450.31	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	813,868	0.00	17,265	0.00	17,265	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	916,558	0.00	916,558	0.00	0	0.00
TOTAL - EE	813,868	0.00	933,823	0.00	933,823	0.00	0	0.00
TOTAL	12,087,621	436.76	12,641,937	450.31	12,641,937	450.31	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,995	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,163	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,158	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,158	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,875	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,233	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,108	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,108	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	559	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	559	0.00	0	0.00
TOTAL	0	0.00	0	0.00	559	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	542	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	936	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$12,087,621	436.76	\$12,641,937	450.31	\$12,657,240	450.31	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	368,757	16.45	380,162	0.00	380,162	0.00	0	0.00
DEPT MENTAL HEALTH	90,975	4.16	90,992	0.00	90,992	0.00	0	0.00
TOTAL - PS	459,732	20.61	471,154	0.00	471,154	0.00	0	0.00
TOTAL	459,732	20.61	471,154	0.00	471,154	0.00	0	0.00
GRAND TOTAL	\$459,732	20.61	\$471,154	0.00	\$471,154	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,144,394	258.47	7,658,103	245.94	7,658,103	245.94	0	0.00
DEPT MENTAL HEALTH	10,806,267	433.08	10,986,076	420.80	10,986,076	420.80	0	0.00
TOTAL - PS	17,950,661	691.55	18,644,179	666.74	18,644,179	666.74	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	700,064	0.00	1,195,816	0.00	695,816	0.00	0	0.00
DEPT MENTAL HEALTH	38,432	0.00	351,690	0.00	351,690	0.00	0	0.00
TOTAL - EE	738,496	0.00	1,547,506	0.00	1,047,506	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	0	0.00	200	0.00	200	0.00	0	0.00
TOTAL	18,689,157	691.55	20,191,885	666.74	19,691,885	666.74	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	967	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,666	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,633	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,633	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,759	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	6,481	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,240	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,240	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MARSHALL HC									
Increased Medication Costs - 1650007									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	892	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	892	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	892	0.00	0	0.00	
Radio Narrowband Upgrade - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	56,984	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	98,244	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	155,228	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	155,228	0.00	0	0.00	
GRAND TOTAL	\$18,689,157	691.55	\$20,191,885	666.74	\$19,860,878	666.74	\$0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	689,283	30.12	710,601	0.00	710,601	0.00	0	0.00
DEPT MENTAL HEALTH	53,933	2.41	53,935	0.00	53,935	0.00	0	0.00
TOTAL - PS	743,216	32.53	764,536	0.00	764,536	0.00	0	0.00
TOTAL	743,216	32.53	764,536	0.00	764,536	0.00	0	0.00
GRAND TOTAL	\$743,216	32.53	\$764,536	0.00	\$764,536	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,073,434	220.52	2,062,197	58.97	2,062,197	58.97	0	0.00
DEPT MENTAL HEALTH	833,918	34.08	4,409,906	207.29	5,411,165	227.29	0	0.00
TOTAL - PS	6,907,352	254.60	6,472,103	266.26	7,473,362	286.26	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	862,601	0.00	6,758	0.00	67,358	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	1,259,124	0.00	759,124	0.00	0	0.00
TOTAL - EE	862,601	0.00	1,265,882	0.00	826,482	0.00	0	0.00
TOTAL	7,769,953	254.60	7,737,985	266.26	8,299,844	286.26	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	478	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	478	0.00	0	0.00
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	542	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	936	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,478	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,478	0.00	0	0.00
GRAND TOTAL	\$7,769,953	254.60	\$7,737,985	266.26	\$8,301,800	286.26	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,697	0.37	8,966	0.00	8,966	0.00	0	0.00
TOTAL - PS	8,697	0.37	8,966	0.00	8,966	0.00	0	0.00
TOTAL	8,697	0.37	8,966	0.00	8,966	0.00	0	0.00
GRAND TOTAL	\$8,697	0.37	\$8,966	0.00	\$8,966	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,831,801	156.18	4,984,381	130.98	4,984,381	130.98	0	0.00
DEPT MENTAL HEALTH	10,421,535	375.85	11,680,651	483.45	11,680,651	483.45	0	0.00
TOTAL - PS	15,253,336	532.03	16,665,032	614.43	16,665,032	614.43	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,177,961	0.00	1,243,756	0.00	1,243,756	0.00	0	0.00
DEPT MENTAL HEALTH	392,613	0.00	392,613	0.00	392,613	0.00	0	0.00
TOTAL - EE	1,570,574	0.00	1,636,369	0.00	1,636,369	0.00	0	0.00
TOTAL	16,823,910	532.03	18,301,401	614.43	18,301,401	614.43	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,049	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,257	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,306	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,306	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,751	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	18,534	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	29,285	0.00	0	0.00
TOTAL	0	0.00	0	0.00	29,285	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,199	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,199	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,199	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Radio Narrowband Upgrade - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,628	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,806	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,434	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,434	0.00	0	0.00
GRAND TOTAL	\$16,823,910	532.03	\$18,301,401	614.43	\$18,344,625	614.43	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,229,750	159.93	1,765,053	51.65	1,765,053	51.65	0	0.00
DEPT MENTAL HEALTH	783,283	33.36	3,163,384	146.24	3,163,384	146.24	0	0.00
TOTAL - PS	5,013,033	193.29	4,928,437	197.89	4,928,437	197.89	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	590,957	0.00	8,487	0.00	8,487	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	579,079	0.00	579,079	0.00	0	0.00
TOTAL - EE	590,957	0.00	587,566	0.00	587,566	0.00	0	0.00
TOTAL	5,603,990	193.29	5,516,003	197.89	5,516,003	197.89	0	0.00
Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,456	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,957	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,413	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,413	0.00	0	0.00
Increased Medical Care Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,280	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,207	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,487	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,487	0.00	0	0.00
Increased Medication Costs - 1650007								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	163	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	163	0.00	0	0.00
TOTAL	0	0.00	0	0.00	163	0.00	0	0.00
GRAND TOTAL	\$5,603,990	193.29	\$5,516,003	197.89	\$5,529,066	197.89	\$0	0.00

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Report 9 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	176,832	7.91	182,303	0.00	182,303	0.00	0	0.00
DEPT MENTAL HEALTH	82,257	3.70	82,281	0.00	82,281	0.00	0	0.00
TOTAL - PS	259,089	11.61	264,584	0.00	264,584	0.00	0	0.00
TOTAL	259,089	11.61	264,584	0.00	264,584	0.00	0	0.00
GRAND TOTAL	\$259,089	11.61	\$264,584	0.00	\$264,584	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 74415C, 74416C, 74420C, 74421C, 74425C
Division: Developmental Disabilities	74426C, 74430C, 74431C, 74435C, 74440C
Core: State Operated Services	74441C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	28,584,265	47,252,057	0	75,836,322
EE	2,056,594	4,463,505	0	6,520,099
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,640,859	51,715,562	0	82,356,421
FTE	803.61	1,858.54	0.00	2,662.15

Est. Fringe	15,947,161	26,361,923	0	42,309,084
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates six habilitation centers providing Intermediate Care Facility for the Mentally Retarded (ICF/MR) services. As a part of the services system for persons with developmental disabilities, the habilitation centers (Bellefontaine, Higginsville, Marshall, Nevada, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/MR level of care in a structured environment for 579 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/MR residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division also operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 184 persons. State-operated ISL's and group homes in the community have been used to effectively transition individuals from the facility to community settings. Habilitation centers also provide 13 crisis beds statewide to help support individuals in need of short term crisis/evaluation services. Most individuals accessing crisis beds have a length of stay of less than 30 days.

3. PROGRAM LISTING (list programs included in this core funding)

State Operated Services

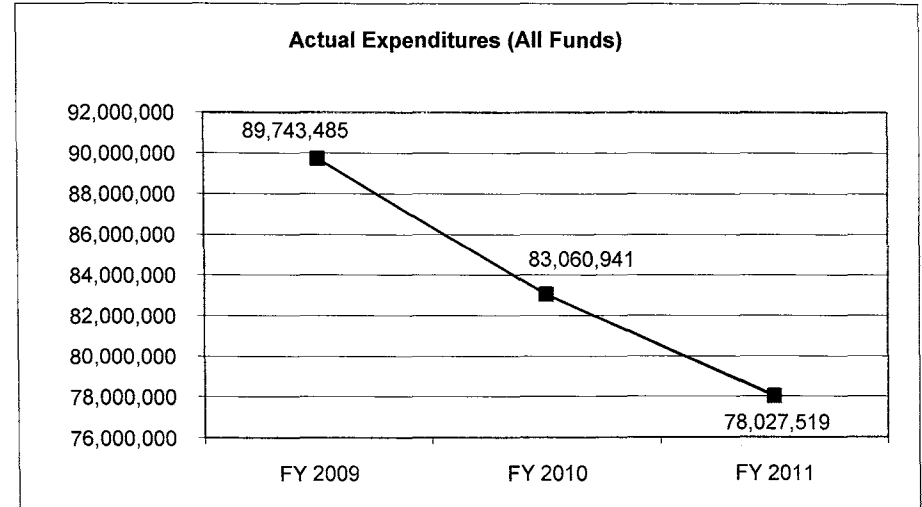
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: State Operated Services

Budget Unit: 74415C, 74416C, 74420C, 74421C, 74425C
 74426C, 74430C, 74431C, 74435C, 74440C
 74441C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	93,386,425	88,423,289	84,162,983	82,294,562
Less Reverted (All Funds)	(2,933,168)	(3,359,978)	(3,913,650)	N/A
Budget Authority (All Funds)	90,453,257	85,063,311	80,249,333	N/A
Actual Expenditures (All Funds)	89,743,485	83,060,941	78,027,519	N/A
Unexpended (All Funds)	709,772	2,002,370	2,221,814	N/A
Unexpended, by Fund:				
General Revenue	22	5	80	N/A
Federal	709,750	2,002,365	2,221,734	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	446.52	5,640,605	8,340,360	0	13,980,965	
	EE	0.00	23,712	1,464,441	0	1,488,153	
	Total	446.52	5,664,317	9,804,801	0	15,469,118	
DEPARTMENT CORE REQUEST							
	PS	446.52	5,640,605	8,340,360	0	13,980,965	
	EE	0.00	23,712	1,464,441	0	1,488,153	
	Total	446.52	5,664,317	9,804,801	0	15,469,118	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	888,826	38,167	0	926,993	
	Total	0.00	888,826	38,167	0	926,993	
DEPARTMENT CORE REQUEST	PS	0.00	888,826	38,167	0	926,993	
	Total	0.00	888,826	38,167	0	926,993	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HIGGINSVILLE HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	450.31	4,303,068	7,405,046	0	11,708,114	
				EE	0.00	17,265	916,558	0	933,823	
				Total	450.31	4,320,333	8,321,604	0	12,641,937	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	45	7945	PS	(8.10)	(230,363)		0	0	(230,363)	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	46	3027	PS	(27.00)	0	(685,495)		0	(685,495)	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	50	7943	PS	8.10	230,363		0	0	230,363	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	51	7944	PS	27.00	0	685,495		0	685,495	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	111	3027	PS	(0.00)	0	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	450.31	4,303,068	7,405,046	0	11,708,114	
				EE	0.00	17,265	916,558	0	933,823	
				Total	450.31	4,320,333	8,321,604	0	12,641,937	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	380,162	90,992	0	471,154	
	Total	0.00	380,162	90,992	0	471,154	
DEPARTMENT CORE REQUEST	PS	0.00	380,162	90,992	0	471,154	
	Total	0.00	380,162	90,992	0	471,154	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH MARSHALL HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	666.74	7,658,103	10,986,076	0	18,644,179	
				EE	0.00	1,195,816	351,690	0	1,547,506	
				PD	0.00	200	0	0	200	
				Total	666.74	8,854,119	11,337,766	0	20,191,885	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	47	5540	PS	(8.47)	(317,832)		0	0	(317,832)	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	48	3038	EE	0.00	(19,311)		0	0	(19,311)	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	49	5535	PS	(69.31)	0	(1,939,354)		0	(1,939,354)	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	52	7949	PS	8.47	317,832		0	0	317,832	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	53	7950	EE	0.00	19,311		0	0	19,311	Realign funding based on consumers moving from community settings at the hab centers.
Core Reallocation	54	8165	PS	69.31	0	1,939,354		0	1,939,354	Realign funding based on consumers moving into community settings at the hab centers.
Core Reallocation	56	3038	EE	0.00	(500,000)		0	0	(500,000)	Reallocate hab center funding to community programs to support costs of consumers who have transitioned from the hab centers.
Core Reallocation	96	5540	PS	(0.00)	0		0	0	(0)	
Core Reallocation	99	7949	PS	(0.00)	0		0	0	(0)	
Core Reallocation	100	5535	PS	0.00	0		0	0	0	
NET DEPARTMENT CHANGES					(0.00)	(500,000)	0	0	(500,000)	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MARSHALL HC

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	666.74	7,658,103	10,986,076	0	18,644,179	
	EE	0.00	695,816	351,690	0	1,047,506	
	PD	0.00	200	0	0	200	
	Total	666.74	8,354,119	11,337,766	0	19,691,885	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
MARSHALL HC OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	710,601	53,935	0	764,536	
	Total	0.00	710,601	53,935	0	764,536	
DEPARTMENT CORE REQUEST							
	PS	0.00	710,601	53,935	0	764,536	
	Total	0.00	710,601	53,935	0	764,536	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
NEVADA HC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	266.26	2,062,197	4,409,906	0	6,472,103	
				EE	0.00	6,758	1,259,124	0	1,265,882	
				Total	266.26	2,068,955	5,669,030	0	7,737,985	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	64	7794		PS	20.00	0	501,259	0	501,259	Reallocate Nevada Hab Center staffing pool allocation to Nevada Hab Center.
Core Reallocation	64	3039		EE	0.00	60,600	0	0	60,600	Reallocate Nevada Hab Center staffing pool allocation to Nevada Hab Center.
Core Reallocation	65	7794		PS	0.00	0	500,000	0	500,000	Reallocate Nevada Hab Center EE to PS to realign based on actual expenditures.
Core Reallocation	65	7842		EE	0.00	0	(500,000)	0	(500,000)	Reallocate Nevada Hab Center EE to PS to realign based on actual expenditures.
Core Reallocation	257	7953		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					20.00	60,600	501,259	0	561,859	
DEPARTMENT CORE REQUEST										
				PS	286.26	2,062,197	5,411,165	0	7,473,362	
				EE	0.00	67,358	759,124	0	826,482	
				Total	286.26	2,129,555	6,170,289	0	8,299,844	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NEVADA HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	8,966	0	0	8,966	
	Total	0.00	8,966	0	0	8,966	
DEPARTMENT CORE REQUEST	PS	0.00	8,966	0	0	8,966	
	Total	0.00	8,966	0	0	8,966	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ST LOUIS DDTc

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	614.43	4,984,381	11,680,651	0	16,665,032	
	EE	0.00	1,243,756	392,613	0	1,636,369	
	Total	614.43	6,228,137	12,073,264	0	18,301,401	
DEPARTMENT CORE REQUEST							
	PS	614.43	4,984,381	11,680,651	0	16,665,032	
	EE	0.00	1,243,756	392,613	0	1,636,369	
	Total	614.43	6,228,137	12,073,264	0	18,301,401	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	197.89	1,765,053	3,163,384	0	4,928,437	
	EE	0.00	8,487	579,079	0	587,566	
	Total	197.89	1,773,540	3,742,463	0	5,516,003	
DEPARTMENT CORE REQUEST							
	PS	197.89	1,765,053	3,163,384	0	4,928,437	
	EE	0.00	8,487	579,079	0	587,566	
	Total	197.89	1,773,540	3,742,463	0	5,516,003	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	182,303	82,281	0	264,584	
	Total	0.00	182,303	82,281	0	264,584	
DEPARTMENT CORE REQUEST							
	PS	0.00	182,303	82,281	0	264,584	
	Total	0.00	182,303	82,281	0	264,584	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consumer case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

Flex appropriations for the facilities allow the Department to:

- Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex appropriation assists facilities in providing adequate consumer services.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning consumers break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians and interpreters).

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and FED funding for FY 2013. The information below shows a 20% calculation of both the PS and E&E FY 2013 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Bellefontaine HC				
	PS	\$5,640,605	20%	\$1,128,121
	E&E	<u>\$114,283</u>	<u>20%</u>	<u>\$22,857</u>
<i>Total Request GR</i>		\$5,754,888	20%	\$1,150,978
	PS	\$8,340,360	20%	\$1,668,072
	E&E	<u>\$1,622,476</u>	<u>20%</u>	<u>\$324,495</u>
<i>Total Request FED</i>		\$9,962,836	20%	\$1,992,567
Higginsville HC				
	PS	\$1,545,156	20%	\$309,031
	E&E	<u>\$22,677</u>	<u>20%</u>	<u>\$4,535</u>
<i>Total Request GR</i>		\$1,567,833	20%	\$313,566
	PS	\$5,320,130	20%	\$1,064,026
	E&E	<u>\$926,449</u>	<u>20%</u>	<u>\$185,290</u>
<i>Total Request FED</i>		\$6,246,579	20%	\$1,249,316

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and FED funding for FY 2013. The information below shows a 20% calculation of both the PS and E&E FY 2013 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Marshall HC				
	PS	\$7,658,103	20%	\$1,531,621
	E&E	<u>\$757,726</u>	<u>20%</u>	<u>\$151,545</u>
<i>Total Request GR</i>		\$8,415,829	20%	\$1,683,166
	PS	\$10,986,076	20%	\$2,197,215
	E&E	<u>\$458,973</u>	<u>20%</u>	<u>\$91,795</u>
<i>Total Request FED</i>		\$11,445,049	20%	\$2,289,010
Nevada HC				
	PS	\$2,062,197	20%	\$412,439
	E&E	<u>\$67,900</u>	<u>20%</u>	<u>\$13,580</u>
<i>Total Request GR</i>		\$2,130,097	20%	\$426,019
	PS	\$5,411,165	20%	\$1,082,233
	E&E	<u>\$760,538</u>	<u>20%</u>	<u>\$152,108</u>
<i>Total Request FED</i>		\$6,171,703	20%	\$1,234,341

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and FED funding for FY 2013. The information below shows a 20% calculation of both the PS and E&E FY 2013 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis DDTC				
	PS	\$4,984,381	20%	\$996,876
	E&E	<u>\$1,259,184</u>	<u>20%</u>	<u>\$251,837</u>
<i>Total Request GR</i>		\$6,243,565	20%	\$1,248,713
	PS	\$11,680,651	20%	\$2,336,130
	E&E	<u>\$420,409</u>	<u>20%</u>	<u>\$84,082</u>
<i>Total Request FED</i>		\$12,101,060	20%	\$2,420,212
SEMOR's				
	PS	\$1,765,053	20%	\$353,011
	E&E	<u>\$13,223</u>	<u>20%</u>	<u>\$2,645</u>
<i>Total Request GR</i>		\$1,778,276	20%	\$355,656
	PS	\$3,163,384	20%	\$632,677
	E&E	<u>\$587,406</u>	<u>20%</u>	<u>\$117,481</u>
<i>Total Request FED</i>		\$3,750,790	20%	\$750,158

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Bellefontaine HC FY 2011 Flex Approp. GR \$2,946,329 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY 2011 Flex Approp. FED \$202,763 PS Expenditures - FED \$0 EE Expenditures - FED \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2012 Flex Approp. GR \$1,132,863 FY 2012 Flex Approp. FED \$1,960,960 Higginsville HC FY 2012 Flex Approp. GR \$864,067 FY 2012 Flex Approp. FED \$1,664,321 Marshall HC FY 2012 Flex Approp. GR \$1,770,824 FY 2012 Flex Approp. FED \$2,267,553 Nevada HC FY 2012 Flex Approp. GR \$413,791 FY 2012 Flex Approp. FED \$1,133,806 St. Louis DDTC FY 2012 Flex Approp. GR \$1,245,627 FY 2012 Flex Approp. FED \$2,414,653	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2013 Flex Request- GR \$1,150,978 FY 2013 Flex Request FED \$1,992,567 Higginsville HC FY 2013 Flex Request GR \$313,566 FY 2013 Flex Request FED \$1,249,316 Marshall HC FY 2013 Flex Request GR \$1,683,166 FY 2013 Flex Request FED \$2,289,010 Nevada HC FY 2013 Flex Request GR \$426,019 FY2013 Flex Request FED \$1,234,341 St. Louis DDTC FY 2013 Flex Request GR \$1,248,713 FY 2013 Flex Request FED \$2,420,212
Higginsville HC FY 2011 Flex Approp. GR \$2,234,253 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY2011 Flex Approp FED \$336,220 PS Expenditures - FED \$0 EE Expenditures - FED \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Marshall HC FY 2011 Flex Approp. GR \$1,809,263 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY 2011 Flex Approp. FED \$2,271,828 PS Expenditures - FED \$0 EE Expenditures - FED \$0	SEMOR's FY 2012 Flex Approp. GR \$354,708 FY 2012 Flex Approp. FED \$748,495	SEMOR's FY 2013 Flex Request GR \$355,656 FY 2013 Flex Request FED \$750,158
Nevada HC FY 2011 Flex Approp. GR \$1,575,173 PS Expenditures - GR \$0 EE Expenditures - GR \$0		
St. Louis DDTC FY 2011 Flex Approp. GR \$1,266,890 PS Expenditures - GR \$0 EE Expenditures - GR \$0 FY 2011 Flex Approp. FED \$2,414,653 PS Expenditures - FED \$0 EE Expenditures - FED \$0		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
SEMOR's FY 2011 Flex Approp. GR \$964,539 PS Expenditures - GR \$0 EE Expenditures - GR \$0		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, Habilitation Centers were appropriated \$16,021,910 (up to 20%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2012, Habilitation Centers were appropriated \$15,971,668 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	66,728	3.01	66,540	3.00	66,540	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	161,949	6.96	229,399	9.00	229,399	9.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	266,107	10.38	230,940	9.00	230,940	9.00	0	0.00
STORES CLERK	46,678	1.96	47,568	2.00	47,568	2.00	0	0.00
STOREKEEPER I	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
STOREKEEPER II	32,028	0.96	33,419	1.00	33,419	1.00	0	0.00
ACCOUNT CLERK I	916	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	91,918	3.70	88,728	3.00	88,728	3.00	0	0.00
ACCOUNTANT I	2,975	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	42,504	1.00	42,504	1.00	42,504	1.00	0	0.00
PERSONNEL OFCR II	61,620	1.00	61,620	1.00	61,620	1.00	0	0.00
PERSONNEL ANAL II	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
TRAINING TECH II	91,333	2.16	82,503	2.00	82,503	2.00	0	0.00
EXECUTIVE I	38,700	1.00	38,700	1.00	38,700	1.00	0	0.00
REIMBURSEMENT OFFICER I	1,299	0.04	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	1,613	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	28,338	1.04	27,204	1.00	27,204	1.00	0	0.00
SECURITY OFCR I	49,152	2.00	49,152	2.00	49,152	2.00	0	0.00
SECURITY OFCR II	56,256	2.00	56,256	2.00	56,256	2.00	0	0.00
SECURITY OFCR III	34,378	0.99	34,644	1.00	34,644	1.00	0	0.00
CUSTODIAL WORKER I	214,069	10.48	224,195	11.00	224,195	11.00	0	0.00
CUSTODIAL WORKER II	23,400	1.00	23,400	1.00	23,400	1.00	0	0.00
CUSTODIAL WORK SPV	74,952	3.00	74,951	3.00	74,951	3.00	0	0.00
COOK I	81,685	3.83	85,236	4.00	85,236	4.00	0	0.00
COOK III	26,624	0.98	27,205	1.00	27,205	1.00	0	0.00
FOOD SERVICE MGR I	30,509	0.98	37,553	1.00	37,553	1.00	0	0.00
DINING ROOM SPV	46,450	2.05	45,358	2.00	45,358	2.00	0	0.00
FOOD SERVICE HELPER I	362,167	18.05	381,047	19.00	381,047	19.00	0	0.00
FOOD SERVICE HELPER II	20,804	0.96	21,707	1.00	21,707	1.00	0	0.00
DIETITIAN I	11,512	0.29	0	0.00	0	0.00	0	0.00
DIETITIAN II	8,855	0.21	47,327	1.00	47,327	1.00	0	0.00
DIETITIAN III	43,183	0.96	45,060	1.00	45,060	1.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
PHYSICIAN	81,511	0.74	82,143	0.75	82,143	0.75	0	0.00
MEDICAL SPEC II	91,290	0.70	99,574	0.75	99,574	0.75	0	0.00
LPN I GEN	7,838	0.23	0	0.00	0	0.00	0	0.00
LPN II GEN	433,406	11.98	392,930	11.00	392,930	11.00	0	0.00
REGISTERED NURSE II	126,612	2.60	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	233,491	4.33	554,962	10.60	0	0.00	0	0.00
REGISTERED NURSE IV	331,420	5.52	308,008	5.00	0	0.00	0	0.00
REGISTERED NURSE V	67,080	1.00	67,080	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	318,410	7.60	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	536,640	8.00	0	0.00
DEVELOPMENTAL ASST I	5,894,053	272.96	6,269,272	219.00	6,269,272	219.00	0	0.00
DEVELOPMENTAL ASST II	1,439,319	56.57	1,423,059	56.00	1,423,059	56.00	0	0.00
DEVELOPMENTAL ASST III	555,289	18.68	493,764	17.00	493,764	17.00	0	0.00
ASSOC PSYCHOLOGIST II	53,292	1.00	53,292	1.00	53,292	1.00	0	0.00
PSYCHOLOGIST I	59,040	1.00	65,733	1.25	65,733	1.25	0	0.00
PSYCHOLOGIST II	0	0.00	3,251	0.25	3,251	0.25	0	0.00
HABILITATION SPECIALIST I	29,692	1.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	298,220	8.30	315,732	9.00	315,732	9.00	0	0.00
HABILITATION PROGRAM MGR	26,081	0.52	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	49,036	2.10	46,800	2.00	105,842	4.00	0	0.00
ACTIVITY AIDE III	33,000	1.19	27,564	1.00	27,564	1.00	0	0.00
OCCUPATIONAL THERAPY ASST	33,420	1.00	33,419	1.00	33,419	1.00	0	0.00
OCCUPATIONAL THER III	17,487	0.25	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY TECH	32,148	1.00	33,936	1.00	33,936	1.00	0	0.00
PHYSICAL THERAPY AIDE II	29,022	1.00	59,042	2.00	0	0.00	0	0.00
PHYSICAL THER II	0	0.00	64,273	1.00	64,273	1.00	0	0.00
PHYSICAL THER III	62,952	1.00	69,948	1.00	69,948	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	42,504	1.00	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	60,324	1.00	173,478	1.50	173,478	1.50	0	0.00
RECREATIONAL THER III	49,407	1.05	51,156	1.00	51,156	1.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	55,548	1.00	55,548	1.00	55,548	1.00	0	0.00
UNIT PROGRAM SPV MH	203,765	4.66	221,724	4.00	221,724	4.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
STAFF DEVELOPMENT OFCR MH	29,525	0.52	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	49,104	1.00	53,292	1.00	53,292	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	45,060	1.00	45,060	1.00	45,060	1.00	0	0.00
MAINTENANCE WORKER II	175	0.01	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	18,705	0.47	20,106	0.50	20,106	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,536	0.04	88,872	1.00	88,872	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	54,813	0.96	62,196	1.00	62,196	1.00	0	0.00
MENTAL HEALTH MGR B1	109,143	2.05	124,721	2.00	124,721	2.00	0	0.00
MENTAL HEALTH MGR B2	62,406	1.00	69,406	1.00	69,406	1.00	0	0.00
MENTAL HEALTH MGR B3	68,958	1.00	83,957	1.00	83,957	1.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	75,000	1.00	0	0.00
ASSOCIATE COUNSEL	12,763	0.21	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	82,915	1.00	88,915	1.00	88,915	1.00	0	0.00
CLIENT/PATIENT WORKER	94,729	6.28	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	31,326	1.22	36,000	1.42	36,000	1.42	0	0.00
MISCELLANEOUS TECHNICAL	985	0.63	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	125,314	0.49	128,544	0.50	128,544	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	12,711	0.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	45,065	1.00	47,564	1.00	47,564	1.00	0	0.00
DIRECT CARE AIDE	10,658	0.40	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	10,068	0.16	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	30,156	0.44	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	494	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,377,986	506.57	13,980,965	446.52	13,980,965	446.52	0	0.00
TRAVEL, IN-STATE	7,191	0.00	2,500	0.00	2,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	578	0.00	578	0.00	0	0.00
SUPPLIES	834,524	0.00	989,612	0.00	989,612	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	620	0.00	4,516	0.00	4,516	0.00	0	0.00
COMMUNICATION SERV & SUPP	60,724	0.00	96,616	0.00	96,616	0.00	0	0.00
PROFESSIONAL SERVICES	156,215	0.00	185,581	0.00	185,581	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	47,785	0.00	44,529	0.00	44,529	0.00	0	0.00
M&R SERVICES	56,693	0.00	36,732	0.00	36,732	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
MOTORIZED EQUIPMENT	1,500	0.00	12,000	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	19,123	0.00	9,002	0.00	9,002	0.00	0	0.00
OTHER EQUIPMENT	73,329	0.00	59,644	0.00	59,644	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,651	0.00	7,553	0.00	7,553	0.00	0	0.00
MISCELLANEOUS EXPENSES	43,477	0.00	39,290	0.00	39,290	0.00	0	0.00
TOTAL - EE	1,304,832	0.00	1,488,153	0.00	1,488,153	0.00	0	0.00
GRAND TOTAL	\$14,682,818	506.57	\$15,469,118	446.52	\$15,469,118	446.52	\$0	0.00
GENERAL REVENUE	\$13,988,830	499.30	\$5,664,317	149.77	\$5,664,317	149.77		0.00
FEDERAL FUNDS	\$693,988	7.27	\$9,804,801	296.75	\$9,804,801	296.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
LPN II GEN	48,120	1.34	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	7,399	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	28,293	0.54	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	565	0.01	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	567,819	26.49	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	188,968	7.42	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	53,869	1.88	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	5,285	0.19	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	926,993	0.00	926,993	0.00	0	0.00
TOTAL - PS	900,318	38.02	926,993	0.00	926,993	0.00	0	0.00
GRAND TOTAL	\$900,318	38.02	\$926,993	0.00	\$926,993	0.00	\$0	0.00
GENERAL REVENUE	\$862,160	36.41	\$888,826	0.00	\$888,826	0.00		0.00
FEDERAL FUNDS	\$38,158	1.61	\$38,167	0.00	\$38,167	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	43,286	1.92	45,168	2.00	45,168	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	31,305	0.96	31,178	1.00	34,032	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	75,250	2.91	77,400	3.00	77,400	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	112,170	4.80	115,488	5.00	65,940	3.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	145,226	5.81	150,012	6.00	150,012	6.00	0	0.00
STORES CLERK	21,068	0.96	21,986	1.00	21,986	1.00	0	0.00
ACCOUNT CLERK II	71,231	2.79	75,937	3.00	76,016	3.00	0	0.00
PERSONNEL OFCR I	0	0.00	49,104	1.00	49,104	1.00	0	0.00
PERSONNEL OFCR II	38,874	0.79	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	33,845	0.96	35,316	1.00	35,316	1.00	0	0.00
TRAINING TECH I	31,757	0.92	34,645	1.00	34,645	1.00	0	0.00
EXECUTIVE I	33,330	1.06	33,420	1.00	29,580	1.00	0	0.00
REIMBURSEMENT OFFICER I	22,241	0.78	28,596	1.00	28,596	1.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	54,444	2.00	0	0.00
CUSTODIAL WORKER I	146,472	6.83	129,372	6.00	195,086	8.00	0	0.00
HOUSEKEEPER I	31,487	0.96	32,857	1.00	0	0.00	0	0.00
LAUNDRY WORKER I	64,324	2.95	60,672	3.00	63,800	3.00	0	0.00
COOK I	81,636	3.87	83,917	4.00	83,917	4.00	0	0.00
COOK II	13,852	0.61	22,680	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	29,348	0.95	30,625	1.00	30,625	1.00	0	0.00
DINING ROOM SPV	20,522	0.80	25,800	1.00	25,800	1.00	0	0.00
FOOD SERVICE HELPER I	226,558	11.06	266,448	13.00	225,180	11.00	0	0.00
SPECIAL EDUC TEACHER III	48,983	0.98	50,076	1.00	50,076	1.00	0	0.00
LPN I GEN	11,825	0.45	0	0.00	0	0.00	0	0.00
LPN II GEN	265,357	9.16	339,073	12.00	339,073	12.00	0	0.00
REGISTERED NURSE I	26,873	0.72	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	13,233	0.33	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	82,968	1.71	160,922	4.00	0	0.00	0	0.00
REGISTERED NURSE IV	239,785	4.81	249,792	5.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	65,665	0.96	68,520	1.00	68,520	1.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	114,938	3.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	344,880	7.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
DEVELOPMENTAL ASST I	5,672,752	259.72	5,422,788	250.00	5,545,164	255.10	0	0.00
DEVELOPMENTAL ASST II	794,473	31.46	951,255	38.00	864,499	36.90	0	0.00
DEVELOPMENTAL ASST III	216,857	7.85	219,480	8.00	219,480	8.00	0	0.00
ASSOC PSYCHOLOGIST II	91,735	1.95	94,369	2.00	94,369	2.00	0	0.00
PSYCHOLOGIST I	55,453	0.95	57,864	1.00	57,864	1.00	0	0.00
HABILITATION SPECIALIST I	44,038	1.38	142,852	5.00	142,852	5.00	0	0.00
HABILITATION SPECIALIST II	1,160,810	32.95	1,169,964	33.00	1,103,126	31.00	0	0.00
HABILITATION PROGRAM MGR	42,378	0.96	44,220	1.00	44,220	1.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	92,232	3.00	0	0.00
OCCUPATIONAL THERAPY ASST	0	0.00	0	0.00	32,000	1.00	0	0.00
PHYSICAL THERAPIST ASST	35,105	0.96	36,612	1.00	36,612	1.00	0	0.00
PHYSICAL THERAPY AIDE II	71,337	3.04	97,596	4.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	35,189	0.58	50,000	1.00	60,324	1.00	0	0.00
UNIT PROGRAM SPV MH	133,210	3.07	129,805	3.00	129,805	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	51,072	0.96	53,292	1.00	53,292	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	37,088	0.96	38,700	1.00	38,700	1.00	0	0.00
CLIN CASEWORK PRACTITIONER I	26,932	0.81	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	33,420	1.00	37,968	1.00	0	0.00
LABORER I	20,960	1.04	21,000	1.00	21,000	1.00	0	0.00
MOTOR VEHICLE MECHANIC	35,742	0.96	37,298	1.00	37,298	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,071	0.96	53,291	1.00	53,291	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	51,070	0.95	53,291	1.00	51,146	1.00	0	0.00
MENTAL HEALTH MGR B1	209,112	3.96	265,383	5.00	158,801	3.00	0	0.00
MENTAL HEALTH MGR B2	53,231	0.96	111,546	2.00	52,418	1.00	0	0.00
MENTAL HEALTH MGR B3	43,094	0.63	68,950	1.00	68,950	1.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	0	0.00	53,291	1.00	0	0.00
INSTITUTION SUPERINTENDENT	73,109	0.96	76,289	1.00	76,289	1.00	0	0.00
CLIENT/PATIENT WORKER	11,094	0.74	8,273	0.70	8,273	0.70	0	0.00
RECEPTIONIST	15,939	0.72	26,286	1.47	26,286	1.47	0	0.00
MISCELLANEOUS TECHNICAL	6,550	0.27	12,068	0.49	12,068	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	2,200	0.03	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	16,553	0.80	20,384	0.98	20,384	0.98	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
CONSULTING PHYSICIAN	8,400	0.03	25,272	0.09	28,080	0.09	0	0.00
SPECIAL ASST PROFESSIONAL	40,000	0.50	0	0.00	80,000	1.00	0	0.00
COMPANION AIDE	22,812	0.99	23,064	1.00	23,064	1.00	0	0.00
DIRECT CARE AIDE	42,939	1.93	48,727	2.49	45,063	2.49	0	0.00
LICENSED PRACTICAL NURSE	4,510	0.13	16,531	0.49	16,531	0.49	0	0.00
THERAPIST	31,391	0.32	47,699	0.20	47,699	0.20	0	0.00
THERAPY CONSULTANT	37,076	0.47	31,541	0.40	31,541	0.40	0	0.00
TOTAL - PS	11,273,753	436.76	11,708,114	450.31	11,708,114	450.31	0	0.00
TRAVEL, IN-STATE	2,346	0.00	5,551	0.00	5,551	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	80	0.00	80	0.00	0	0.00
FUEL & UTILITIES	336	0.00	400	0.00	400	0.00	0	0.00
SUPPLIES	584,212	0.00	664,866	0.00	664,866	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,471	0.00	6,000	0.00	6,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	34,978	0.00	35,701	0.00	35,701	0.00	0	0.00
PROFESSIONAL SERVICES	111,201	0.00	146,132	0.00	146,132	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	18,750	0.00	17,000	0.00	17,000	0.00	0	0.00
M&R SERVICES	17,531	0.00	14,759	0.00	14,759	0.00	0	0.00
OFFICE EQUIPMENT	986	0.00	10,000	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	24,116	0.00	22,762	0.00	22,762	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,507	0.00	7,507	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	14,941	0.00	1,765	0.00	1,765	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,200	0.00	1,200	0.00	0	0.00
TOTAL - EE	813,868	0.00	933,823	0.00	933,823	0.00	0	0.00
GRAND TOTAL	\$12,087,621	436.76	\$12,641,937	450.31	\$12,641,937	450.31	\$0	0.00
GENERAL REVENUE	\$10,533,940	371.43	\$4,320,333	166.30	\$4,320,333	166.30		0.00
FEDERAL FUNDS	\$1,553,681	65.33	\$8,321,604	284.01	\$8,321,604	284.01		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
CUSTODIAL WORKER I	4,591	0.21	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER I	49	0.00	0	0.00	0	0.00	0	0.00
COOK I	218	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	2,024	0.10	0	0.00	0	0.00	0	0.00
LPN II GEN	6,102	0.21	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	777	0.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	381,135	17.48	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	54,947	2.21	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	5,846	0.21	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	1,884	0.06	0	0.00	0	0.00	0	0.00
LABORER I	1,801	0.09	0	0.00	0	0.00	0	0.00
RECEPTIONIST	92	0.00	0	0.00	0	0.00	0	0.00
COMPANION AIDE	266	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	471,154	0.00	471,154	0.00	0	0.00
TOTAL - PS	459,732	20.61	471,154	0.00	471,154	0.00	0	0.00
GRAND TOTAL	\$459,732	20.61	\$471,154	0.00	\$471,154	0.00	\$0	0.00
GENERAL REVENUE	\$368,757	16.45	\$380,162	0.00	\$380,162	0.00		0.00
FEDERAL FUNDS	\$90,975	4.16	\$90,992	0.00	\$90,992	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	126,901	5.56	90,336	4.00	90,336	4.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,257	1.00	32,256	1.00	32,256	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	25,802	1.00	25,800	1.00	25,800	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	59,498	2.01	59,496	2.00	59,496	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	405,672	17.72	363,108	16.00	367,416	16.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	203,458	8.01	203,448	8.00	203,448	8.00	0	0.00
STORES CLERK	23,064	1.00	23,064	1.00	23,064	1.00	0	0.00
STOREKEEPER I	56,595	2.01	56,580	2.00	56,580	2.00	0	0.00
STOREKEEPER II	0	0.00	30,096	1.00	0	0.00	0	0.00
SUPPLY MANAGER II	33,421	1.00	33,420	1.00	33,420	1.00	0	0.00
ACCOUNT CLERK II	57,939	2.21	102,432	4.00	51,216	2.00	0	0.00
ACCOUNTANT I	12,096	0.38	65,676	2.00	0	0.00	0	0.00
ACCOUNTANT II	31,539	0.75	43,344	1.00	41,712	1.00	0	0.00
PERSONNEL OFCR II	52,200	1.00	52,200	1.00	52,200	1.00	0	0.00
PERSONNEL ANAL II	37,297	1.00	37,296	1.00	37,296	1.00	0	0.00
TRAINING TECH II	41,768	1.00	41,712	1.00	41,712	1.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	39,468	1.00	4,341	0.11	0	0.00
REIMBURSEMENT OFFICER I	10,890	0.38	29,040	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	20,162	0.62	0	0.00	32,256	1.00	0	0.00
PERSONNEL CLERK	31,719	1.00	31,716	1.00	31,716	1.00	0	0.00
SECURITY OFCR I	101,673	4.09	124,908	5.00	99,528	4.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	60,828	3.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	0	0.00	23,064	1.00	0	0.00
DIETITIAN III	45,061	1.01	45,060	1.00	45,060	1.00	0	0.00
EDUCATION ASST II	26,197	1.00	26,196	1.00	26,196	1.00	0	0.00
DENTAL ASST	23,074	1.00	23,064	1.00	23,064	1.00	0	0.00
DENTIST III	26,122	0.31	83,196	1.00	65,725	0.79	0	0.00
MEDICAL TECHNOLOGIST II	40,216	1.01	40,212	1.00	40,212	1.00	0	0.00
PHYSICIAN	271,975	2.40	227,592	2.00	227,592	2.00	0	0.00
LPN I GEN	58,330	2.22	52,512	2.00	25,944	1.00	0	0.00
LPN II GEN	637,242	22.68	750,336	27.00	741,312	27.00	0	0.00
REGISTERED NURSE II	95,196	2.20	84,043	2.00	84,043	2.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
REGISTERED NURSE III	221,055	4.69	234,059	5.00	229,920	5.00	0	0.00
REGISTERED NURSE IV	379,156	7.02	424,282	8.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	109,116	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	367,809	7.00	0	0.00
DEVELOPMENTAL ASST I	10,103,954	454.85	9,374,964	389.00	10,592,042	422.00	0	0.00
DEVELOPMENTAL ASST II	1,250,636	50.51	1,153,020	47.00	1,143,396	47.00	0	0.00
DEVELOPMENTAL ASST III	453,568	15.31	382,032	13.00	376,056	13.00	0	0.00
ASSOC PSYCHOLOGIST II	95,950	2.03	94,368	2.00	94,368	2.00	0	0.00
PSYCHOLOGIST I	57,947	1.00	106,968	2.00	57,864	1.00	0	0.00
PSYCHOLOGIST II	13,137	0.20	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	37,228	1.30	66,840	2.00	62,016	2.00	0	0.00
HABILITATION SPECIALIST II	712,735	20.50	927,108	27.00	886,008	26.00	0	0.00
HABILITATION PROGRAM MGR	33,631	0.83	41,712	1.00	38,700	1.00	0	0.00
OCCUPATIONAL THER II	58,682	1.01	115,728	2.00	57,864	1.00	0	0.00
PHYSICAL THERAPY TECH	15,808	0.55	29,004	1.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	8,600	0.33	26,196	1.00	26,196	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	7,996	0.17	46,248	1.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	60,267	1.00	60,324	1.00	60,324	1.00	0	0.00
RECREATIONAL THER II	41,246	1.04	78,936	2.00	39,468	1.00	0	0.00
BEHAVIORAL TECHNICIAN	9,982	0.34	64,296	2.00	56,112	2.00	0	0.00
UNIT PROGRAM SPV MH	413,267	10.07	525,899	13.00	364,908	9.00	0	0.00
STAFF DEVELOPMENT OFCR MH	43,379	1.00	43,344	1.00	43,344	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	71,066	1.84	77,400	2.00	77,400	2.00	0	0.00
CLINICAL CASEWORK ASST II	11,760	0.39	89,784	3.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	37,314	1.01	37,296	1.00	37,296	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	138,726	3.74	148,068	4.00	112,116	3.00	0	0.00
LABORER II	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
MAINTENANCE WORKER II	29,012	1.00	29,040	1.00	29,040	1.00	0	0.00
LOCKSMITH	33,449	1.00	33,420	1.00	33,420	1.00	0	0.00
MOTOR VEHICLE MECHANIC	31,183	1.00	31,176	1.00	31,176	1.00	0	0.00
CARPENTER	30,110	1.00	30,096	1.00	30,096	1.00	0	0.00
FIRE & SAFETY SPEC	37,970	1.00	37,968	1.00	37,968	1.00	0	0.00

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	62,961	1.00	62,961	1.00	62,961	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	52,197	1.01	52,196	1.00	52,196	1.00	0	0.00
MENTAL HEALTH MGR B1	322,480	5.63	344,075	6.00	283,744	5.00	0	0.00
MENTAL HEALTH MGR B2	127,065	2.09	122,366	2.00	196,872	3.00	0	0.00
MENTAL HEALTH MGR B3	68,520	1.00	68,520	1.00	68,520	1.00	0	0.00
INSTITUTION SUPERINTENDENT	84,790	1.01	84,790	1.00	84,790	1.00	0	0.00
DIRECT CARE AIDE	163,026	6.82	757,128	25.74	229,280	9.84	0	0.00
LICENSED PRACTICAL NURSE	8,693	0.29	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	9,791	0.40	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,950,661	691.55	18,644,179	666.74	18,644,179	666.74	0	0.00
TRAVEL, IN-STATE	515	0.00	1,306	0.00	1,306	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	400	0.00	400	0.00	0	0.00
FUEL & UTILITIES	813	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	299,412	0.00	915,050	0.00	665,050	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,703	0.00	4,350	0.00	4,350	0.00	0	0.00
COMMUNICATION SERV & SUPP	43,395	0.00	41,200	0.00	41,200	0.00	0	0.00
PROFESSIONAL SERVICES	205,747	0.00	371,955	0.00	121,955	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	36,705	0.00	32,689	0.00	32,689	0.00	0	0.00
M&R SERVICES	57,772	0.00	61,990	0.00	61,990	0.00	0	0.00
MOTORIZED EQUIPMENT	66,085	0.00	75,000	0.00	75,000	0.00	0	0.00
OFFICE EQUIPMENT	20	0.00	9,000	0.00	9,000	0.00	0	0.00
OTHER EQUIPMENT	3,600	0.00	30,265	0.00	30,265	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,950	0.00	1,950	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	729	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	15,000	0.00	1,051	0.00	1,051	0.00	0	0.00
TOTAL - EE	738,496	0.00	1,547,506	0.00	1,047,506	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
MARSHALL HC								
CORE								
REFUNDS	0	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	0	0.00	200	0.00	200	0.00	0	0.00
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GRAND TOTAL	\$18,689,157	691.55	\$20,191,885	666.74	\$19,691,885	666.74	\$0	0.00
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GENERAL REVENUE	\$7,844,458	258.47	\$8,854,119	245.94	\$8,354,119	245.94		0.00
FEDERAL FUNDS	\$10,844,699	433.08	\$11,337,766	420.80	\$11,337,766	420.80		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
CORE								
SECURITY OFCR I	682	0.03	0	0.00	0	0.00	0	0.00
LPN I GEN	1,335	0.05	0	0.00	0	0.00	0	0.00
LPN II GEN	18,484	0.66	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	773	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,111	0.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	612,673	27.57	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	74,314	3.03	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	30,317	1.03	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	69	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	1,400	0.05	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	2,058	0.07	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	764,536	0.00	764,536	0.00	0	0.00
TOTAL - PS	743,216	32.53	764,536	0.00	764,536	0.00	0	0.00
GRAND TOTAL	\$743,216	32.53	\$764,536	0.00	\$764,536	0.00	\$0	0.00
GENERAL REVENUE	\$689,283	30.12	\$710,601	0.00	\$710,601	0.00		0.00
FEDERAL FUNDS	\$53,933	2.41	\$53,935	0.00	\$53,935	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,204	1.00	27,204	1.00	27,204	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	75,756	3.00	75,756	3.00	75,756	3.00	0	0.00
SR OFC SUPPORT ASST (STENO)	26,640	1.00	26,640	1.00	26,640	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	68,136	3.00	68,136	3.00	68,136	3.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	26,640	1.00	26,640	1.00	26,640	1.00	0	0.00
STORES CLERK	21,101	1.00	21,060	1.00	21,060	1.00	0	0.00
STOREKEEPER II	27,660	1.00	27,660	1.00	27,660	1.00	0	0.00
ACCOUNT CLERK II	29,004	1.00	29,004	1.00	29,004	1.00	0	0.00
ACCOUNTANT I	29,580	1.00	29,580	1.00	29,580	1.00	0	0.00
ACCOUNTANT II	43,344	1.00	43,344	1.00	43,344	1.00	0	0.00
TRAINING TECH II	63,861	1.46	49,104	1.00	39,468	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	45,060	1.00	45,060	1.00	45,060	1.00	0	0.00
HEALTH INFORMATION ADMIN I	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	28,596	1.00	28,596	1.00	0	0.00
PERSONNEL CLERK	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
CUSTODIAL WORKER I	141,009	6.72	146,616	7.00	127,056	6.00	0	0.00
LAUNDRY WORKER I	20,436	1.00	20,436	1.00	20,436	1.00	0	0.00
DENTAL ASST	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
PHYSICIAN	161,285	1.47	109,524	1.00	109,524	1.00	0	0.00
LPN I GEN	5,847	0.18	32,880	1.00	0	0.00	0	0.00
LPN II GEN	320,103	9.43	371,400	11.00	339,768	10.00	0	0.00
REGISTERED NURSE I	10,809	0.28	78,415	2.00	0	0.00	0	0.00
REGISTERED NURSE II	40,536	0.98	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	307,817	6.38	381,321	8.00	382,086	8.00	0	0.00
DEVELOPMENTAL ASST I	3,138,080	146.03	2,321,729	144.49	3,961,470	186.29	0	0.00
DEVELOPMENTAL ASST II	453,674	18.23	593,136	24.00	216,156	9.00	0	0.00
DEVELOPMENTAL ASST III	67,843	2.37	57,828	2.00	167,616	6.00	0	0.00
ASSOC PSYCHOLOGIST II	45,984	1.00	45,984	1.00	45,984	1.00	0	0.00
PSYCHOLOGIST II	76,284	1.00	76,284	1.00	76,284	1.00	0	0.00
HABILITATION SPECIALIST I	92,198	3.25	201,252	7.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	556,998	15.96	457,104	13.00	625,368	18.00	0	0.00
HABILITATION SPV	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
HABILITATION PROGRAM MGR	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
OCCUPATIONAL THERAPY ASST	0	0.00	65,712	2.00	32,856	1.00	0	0.00
PHYSICAL THERAPY AIDE II	0	0.00	52,392	2.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	143,713	3.45	123,768	3.00	123,768	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	28,202	0.56	50,076	1.00	44,220	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	38,278	0.88	41,712	1.00	45,984	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	43,477	0.96	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	40,212	1.00	40,212	1.00	40,212	1.00	0	0.00
MOTOR VEHICLE MECHANIC	29,580	1.00	29,580	1.00	29,580	1.00	0	0.00
FIRE & SAFETY SPEC	30,938	0.86	35,952	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,956	1.00	62,956	1.00	62,956	1.00	0	0.00
MENTAL HEALTH MGR B1	73,759	1.59	93,164	2.00	92,496	2.00	0	0.00
MENTAL HEALTH MGR B2	56,681	1.00	56,681	1.00	56,681	1.00	0	0.00
INSTITUTION SUPERINTENDENT	76,289	1.00	76,289	1.00	76,289	1.00	0	0.00
CHAPLAIN	5,541	0.07	5,688	0.07	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	37,725	1.49	34,344	1.31	25,920	1.13	0	0.00
MISCELLANEOUS PROFESSIONAL	2,980	0.04	0	0.00	0	0.00	0	0.00
DENTIST	20,300	0.10	48,600	0.23	21,600	0.10	0	0.00
STAFF PHYSICIAN	19,179	0.14	15,786	0.11	19,656	0.14	0	0.00
CONSULTING PHYSICIAN	0	0.00	22,306	0.15	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	29,040	1.00	29,040	1.00	29,040	1.00	0	0.00
DIRECT CARE AIDE	36,258	1.58	20,640	0.90	36,696	1.60	0	0.00
LICENSED PRACTICAL NURSE	2,639	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,068	0.02	0	0.00	0	0.00	0	0.00
FIRE/SAFETY WORKER	1,540	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	6,907,352	254.60	6,472,103	266.26	7,473,362	286.26	0	0.00
TRAVEL, IN-STATE	2,726	0.00	2,554	0.00	5,200	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	335	0.00	0	0.00	0	0.00
FUEL & UTILITIES	127	0.00	0	0.00	3,600	0.00	0	0.00
SUPPLIES	139,621	0.00	344,123	0.00	175,536	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,962	0.00	6,595	0.00	4,150	0.00	0	0.00
COMMUNICATION SERV & SUPP	27,303	0.00	37,518	0.00	38,004	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
PROFESSIONAL SERVICES	614,073	0.00	763,433	0.00	419,098	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	24,854	0.00	25,919	0.00	18,217	0.00	0	0.00
M&R SERVICES	10,631	0.00	14,340	0.00	9,625	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	108,000	0.00	0	0.00
OFFICE EQUIPMENT	174	0.00	5,150	0.00	1,500	0.00	0	0.00
OTHER EQUIPMENT	4,712	0.00	24,720	0.00	5,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,700	0.00	0	0.00	5,400	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,940	0.00	420	0.00	420	0.00	0	0.00
MISCELLANEOUS EXPENSES	27,778	0.00	40,775	0.00	32,032	0.00	0	0.00
TOTAL - EE	862,601	0.00	1,265,882	0.00	826,482	0.00	0	0.00
GRAND TOTAL	\$7,769,953	254.60	\$7,737,985	266.26	\$8,299,844	286.26	\$0	0.00
GENERAL REVENUE	\$6,936,035	220.52	\$2,068,955	58.97	\$2,129,555	58.97		0.00
FEDERAL FUNDS	\$833,918	34.08	\$5,669,030	207.29	\$6,170,289	227.29		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC OVERTIME								
CORE								
LPN I GEN	645	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	393	0.01	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	5,807	0.27	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	1,521	0.06	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	331	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	8,966	0.00	8,966	0.00	0	0.00
TOTAL - PS	8,697	0.37	8,966	0.00	8,966	0.00	0	0.00
GRAND TOTAL	\$8,697	0.37	\$8,966	0.00	\$8,966	0.00	\$0	0.00
GENERAL REVENUE	\$8,697	0.37	\$8,966	0.00	\$8,966	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	41,042	1.83	44,428	2.00	44,428	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	198,015	8.41	233,572	9.85	233,572	9.85	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	336,861	12.64	372,926	14.00	372,926	14.00	0	0.00
STOREKEEPER I	23,399	0.96	24,576	1.00	24,576	1.00	0	0.00
STOREKEEPER II	28,072	0.92	30,624	1.00	30,624	1.00	0	0.00
ACCOUNT CLERK I	19,236	0.88	21,784	1.00	21,784	1.00	0	0.00
ACCOUNT CLERK II	99,552	3.70	130,036	5.00	99,510	4.00	0	0.00
ACCOUNTANT I	62,465	1.75	69,388	2.00	69,388	2.00	0	0.00
ACCOUNTANT II	37,063	0.88	40,768	1.00	40,768	1.00	0	0.00
PERSONNEL OFCR II	59,201	0.96	62,013	1.00	62,013	1.00	0	0.00
PERSONNEL ANAL II	103,443	2.77	106,415	3.00	106,415	3.00	0	0.00
TRAINING TECH II	101,596	2.64	105,988	3.00	105,988	3.00	0	0.00
EXECUTIVE II	117,283	2.90	115,664	3.00	115,664	3.00	0	0.00
REIMBURSEMENT OFFICER I	26,919	0.87	32,894	1.00	32,894	1.00	0	0.00
REIMBURSEMENT OFFICER II	33,863	0.88	35,870	1.00	35,870	1.00	0	0.00
PERSONNEL CLERK	73,656	2.75	76,610	3.00	107,136	4.00	0	0.00
DIETITIAN I	11,511	0.29	0	0.00	0	0.00	0	0.00
DIETITIAN II	26,566	0.62	21,251	0.50	21,251	0.50	0	0.00
MEDICAL SPEC I	122,441	0.96	127,764	1.00	127,764	1.00	0	0.00
MEDICAL DIR	80,462	0.61	132,756	1.00	132,756	1.00	0	0.00
LPN II GEN	578,564	15.88	568,041	15.80	568,041	15.80	0	0.00
REGISTERED NURSE I	102,343	2.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	197,951	3.70	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,092,628	17.33	1,188,503	21.00	0	0.00	0	0.00
REGISTERED NURSE IV	502,463	7.66	448,504	7.00	0	0.00	0	0.00
REGISTERED NURSE V	61,490	0.92	67,080	1.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	52,488	0.49	52,488	0.49	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,188,503	21.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	67,080	1.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	381,424	6.00	0	0.00
DEVELOPMENTAL ASST I	5,673,205	261.51	6,770,088	319.80	6,773,533	320.80	0	0.00
DEVELOPMENTAL ASST II	1,569,915	64.22	1,833,897	76.00	1,833,897	76.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
DEVELOPMENTAL ASST III	1,037,068	38.19	1,156,343	43.00	1,156,343	43.00	0	0.00
HABILITATION SPECIALIST II	587,190	16.48	637,407	18.00	637,407	18.00	0	0.00
HABILITATION PROGRAM MGR	22,952	0.46	50,076	1.00	50,076	1.00	0	0.00
ACTIVITY AIDE I	285,398	13.12	413,700	19.00	413,700	19.00	0	0.00
ACTIVITY THER	11,891	0.46	25,944	1.00	25,944	1.00	0	0.00
OCCUPATIONAL THERAPY ASST	108,877	2.88	102,219	3.00	102,219	3.00	0	0.00
OCCUPATIONAL THER II	61,409	0.96	57,845	0.90	57,845	0.90	0	0.00
PHYSICAL THERAPIST ASST	43,711	1.13	38,700	1.00	38,700	1.00	0	0.00
PHYSICAL THERAPY AIDE II	30,173	1.17	51,155	2.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	49,025	0.96	45,084	1.00	45,084	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	83,128	1.35	150,648	2.50	160,648	2.50	0	0.00
RECREATIONAL THER I	13,839	0.46	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	90,956	2.45	96,547	2.60	96,547	2.60	0	0.00
UNIT PROGRAM SPV MH	219,311	5.20	210,239	5.00	243,474	6.00	0	0.00
STAFF DEVELOPMENT OFCR MH	24,801	0.43	49,656	1.00	49,656	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	102,648	2.45	128,307	3.00	128,307	3.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	25,496	0.49	25,496	0.49	0	0.00
MOTOR VEHICLE DRIVER	56,967	2.32	77,721	3.00	77,721	3.00	0	0.00
CARPENTER	32,373	0.92	31,221	1.00	31,221	1.00	0	0.00
PAINTER	34,804	0.92	34,803	1.00	34,803	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	42,996	0.69	60,390	1.00	60,390	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	74,262	0.87	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	225,017	3.96	282,006	5.00	282,006	5.00	0	0.00
MENTAL HEALTH MGR B2	126,987	1.92	64,470	1.00	64,470	1.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	40,000	0.50	40,000	0.50	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	75,000	1.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	78,000	1.00	78,000	1.00	0	0.00
CLIENT/PATIENT WORKER	76,900	4.82	0	0.00	0	0.00	0	0.00
TRAINING SPECIALIST	2,420	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	10,921	0.23	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	7,779	0.20	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	1,854	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTG								
CORE								
STAFF PHYSICIAN SPECIALIST	74,585	0.39	3,445	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,789	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	37,466	0.92	39,682	1.00	39,682	1.00	0	0.00
DIRECT CARE AIDE	10,513	0.45	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	15,154	0.43	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	45,632	0.75	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	52,968	0.49	0	0.00	0	0.00	0	0.00
THERAPIST	7,670	0.12	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	37,647	0.45	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	6,844	0.12	0	0.00	0	0.00	0	0.00
PHARMACIST	49,685	0.46	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	36,842	0.38	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	29,679	0.46	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,253,336	532.03	16,665,032	614.43	16,665,032	614.43	0	0.00
TRAVEL, IN-STATE	1,275	0.00	8,599	0.00	8,599	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	305	0.00	305	0.00	0	0.00
SUPPLIES	884,499	0.00	818,083	0.00	768,083	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,397	0.00	48,302	0.00	48,302	0.00	0	0.00
COMMUNICATION SERV & SUPP	61,655	0.00	78,006	0.00	78,006	0.00	0	0.00
PROFESSIONAL SERVICES	372,085	0.00	462,357	0.00	462,357	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	44,503	0.00	67,977	0.00	67,977	0.00	0	0.00
M&R SERVICES	68,118	0.00	54,180	0.00	54,180	0.00	0	0.00
MOTORIZED EQUIPMENT	3,000	0.00	13,500	0.00	63,500	0.00	0	0.00
OFFICE EQUIPMENT	13,961	0.00	7,148	0.00	7,148	0.00	0	0.00
OTHER EQUIPMENT	89,000	0.00	49,007	0.00	49,007	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	301	0.00	301	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12,099	0.00	5,502	0.00	5,502	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
MISCELLANEOUS EXPENSES	17,982	0.00	23,102	0.00	23,102	0.00	0	0.00
TOTAL - EE	1,570,574	0.00	1,636,369	0.00	1,636,369	0.00	0	0.00
GRAND TOTAL	\$16,823,910	532.03	\$18,301,401	614.43	\$18,301,401	614.43	\$0	0.00
GENERAL REVENUE	\$6,009,762	156.18	\$6,228,137	130.98	\$6,228,137	130.98		0.00
FEDERAL FUNDS	\$10,814,148	375.85	\$12,073,264	483.45	\$12,073,264	483.45		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	7,812	0.32	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	29,040	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	33,402	1.46	40,439	2.00	45,606	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	42,726	1.75	13,606	1.25	30,720	1.25	0	0.00
ACCOUNT CLERK II	57,442	2.29	62,664	2.50	62,664	2.50	0	0.00
ACCOUNTANT II	11,688	0.27	12,751	0.30	12,751	0.30	0	0.00
TRAINING TECH II	35,475	0.91	38,700	1.00	38,700	1.00	0	0.00
REIMBURSEMENT OFFICER I	13,310	0.46	14,520	0.50	14,520	0.50	0	0.00
PERSONNEL CLERK	27,666	0.94	29,460	1.00	29,460	1.00	0	0.00
CUSTODIAL WORKER I	20,482	0.96	16,027	0.75	19,848	1.00	0	0.00
COOK II	74,402	3.19	58,374	2.50	58,374	2.50	0	0.00
COOK III	25,795	0.91	21,105	0.75	29,736	1.00	0	0.00
FOOD SERVICE HELPER I	48,914	2.37	42,561	1.75	42,561	1.75	0	0.00
PHYSICIAN	99,084	0.96	103,391	1.00	103,391	1.00	0	0.00
LPN I GEN	35,002	1.26	0	0.00	0	0.00	0	0.00
LPN II GEN	236,280	7.99	287,160	10.00	263,892	9.00	0	0.00
LPN III GEN	57,161	1.62	70,632	2.00	35,316	1.00	0	0.00
REGISTERED NURSE I	134	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	174,402	3.14	55,548	1.00	0	0.00	0	0.00
REGISTERED NURSE IV	106,290	1.87	113,376	2.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	55,548	1.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	118,080	2.00	0	0.00
DEVELOPMENTAL ASST I	2,299,346	105.87	2,342,754	113.90	2,342,754	113.90	0	0.00
DEVELOPMENTAL ASST II	686,706	27.24	653,004	26.00	653,004	26.00	0	0.00
DEVELOPMENTAL ASST III	191,291	7.05	190,704	8.00	190,704	8.00	0	0.00
ASSOC PSYCHOLOGIST II	46,910	0.96	48,084	1.00	50,076	1.00	0	0.00
HABILITATION SPECIALIST I	42,118	1.46	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	200,510	6.00	233,940	8.00	233,940	8.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	19,805	0.42	47,184	1.00	47,184	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	12,494	0.25	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	30,797	0.48	32,136	0.50	32,136	0.50	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	2,380	0.06	33,096	0.75	0	0.00	0	0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
UNIT PROGRAM SPV MH	75,108	1.84	81,936	2.00	81,936	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	3,108	0.08	0	0.00	37,296	1.00	0	0.00
MAINTENANCE WORKER II	28	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	21,047	0.36	17,775	0.30	17,775	0.30	0	0.00
MENTAL HEALTH MGR B1	132,646	2.56	155,997	3.00	155,997	3.00	0	0.00
INSTITUTION SUPERINTENDENT	84,389	1.10	76,289	1.00	76,289	1.00	0	0.00
CLIENT/PATIENT WORKER	42,173	4.20	35,224	2.14	5,699	1.89	0	0.00
DOMESTIC SERVICE WORKER	12,060	0.58	0	0.00	13,440	0.50	0	0.00
DIRECT CARE AIDE	2,650	0.11	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,013,033	193.29	4,928,437	197.89	4,928,437	197.89	0	0.00
TRAVEL, IN-STATE	558	0.00	2,896	0.00	2,896	0.00	0	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	410,698	0.00	397,519	0.00	418,837	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,861	0.00	4,200	0.00	2,100	0.00	0	0.00
COMMUNICATION SERV & SUPP	21,991	0.00	26,187	0.00	26,187	0.00	0	0.00
PROFESSIONAL SERVICES	98,317	0.00	96,735	0.00	56,735	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	29,074	0.00	16,982	0.00	29,982	0.00	0	0.00
M&R SERVICES	11,689	0.00	13,424	0.00	25,500	0.00	0	0.00
OFFICE EQUIPMENT	646	0.00	5,280	0.00	986	0.00	0	0.00
OTHER EQUIPMENT	12,710	0.00	18,473	0.00	18,473	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	50	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	58	0.00	58	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,984	0.00	4,248	0.00	4,248	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,429	0.00	1,489	0.00	1,489	0.00	0	0.00
TOTAL - EE	590,957	0.00	587,566	0.00	587,566	0.00	0	0.00
GRAND TOTAL	\$5,603,990	193.29	\$5,516,003	197.89	\$5,516,003	197.89	\$0	0.00
GENERAL REVENUE	\$4,820,707	159.93	\$1,773,540	51.65	\$1,773,540	51.65		0.00
FEDERAL FUNDS	\$783,283	33.36	\$3,742,463	146.24	\$3,742,463	146.24		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2013 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	292	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	1,124	0.04	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	201,506	9.29	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	52,565	2.13	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	3,602	0.14	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	264,584	0.00	264,584	0.00	0	0.00
TOTAL - PS	259,089	11.61	264,584	0.00	264,584	0.00	0	0.00
GRAND TOTAL	\$259,089	11.61	\$264,584	0.00	\$264,584	0.00	\$0	0.00
GENERAL REVENUE	\$176,832	7.91	\$182,303	0.00	\$182,303	0.00		0.00
FEDERAL FUNDS	\$82,257	3.70	\$82,281	0.00	\$82,281	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health				
Program Name: State Operated Services				
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool				
	State Operated Services	Staffing Standards Pool		TOTAL
GR	31,080,259	6,721,542		37,801,801
FEDERAL	51,214,303	5,105,407		56,319,710
OTHER				0
TOTAL	82,294,562	11,826,949		94,121,511

1. What does this program do?

As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates six state operated programs (Bellefontaine, Higginsville, Marshall, Nevada, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services). These facilities provide an ICF/MR level of care in a structured environment for 579 consumers on their campuses. The primary mission of these six facilities is to provide active treatment and habilitation in an ICF/MR residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 184 persons. State-operated ISLs and group homes can serve as transition placement to contract operated ISL's and group homes.

Consumers served by these facilities are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for ICF/MR services or MO Health Net Waiver services, an individual must meet the Division's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division criteria of requiring placement in a state operated facility or community residential services. ICF/MR services and MO HealthNet Waiver services also serve individuals who are medically fragile and require constant medical oversight to address their complex medical needs.

State operated campuses providing inpatient residential services are certified under Title XIX Intermediate Care Facilities for the Mentally Retarded (ICF/MR) MO HealthNet program to receive the federal reimbursement share of costs for eligible residents. In recent years, more forensic and dual-diagnosed consumers have been placed in habilitation centers by court orders or through emergency placement by the Division. These consumers may not be eligible for ICF/MR federal reimbursement and may reduce the amount of collections deposited to DMH Federal. Costs for the clients living off-campus in their communities are also eligible for the federal reimbursement share under the DD state operated waiver program.

In FY 2007, funds were appropriated through the Staffing Standards Pool for additional direct care and professional staff to ensure that health and safety needs of complex care consumers receiving state operated services are being met. The additional direct care staff are required to meet the health and safety needs of complex care consumers living at the habilitation centers or in the community that require one-on-one and sometimes two-on-one staffing due to behavioral issues. The additional professional staff are needed to help address specific treatment issues such as occupational therapy, speech therapy, and physical therapy necessary to ensure active treatment is provided to comply with ICF/MR and MO HealthNet Waiver standards.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

1. What does this program do? Con't.

The habilitation center and staffing pool house bill sections includes funding for on-campus operations as well as for consumers living in state-operated ISL's and group homes. Core budget includes funding for on campus ICF/MR services and crisis services in the amount of \$77 million and community ISL's and group homes in the amount of \$17 million.

The Division will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers transitioning into the community.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633.

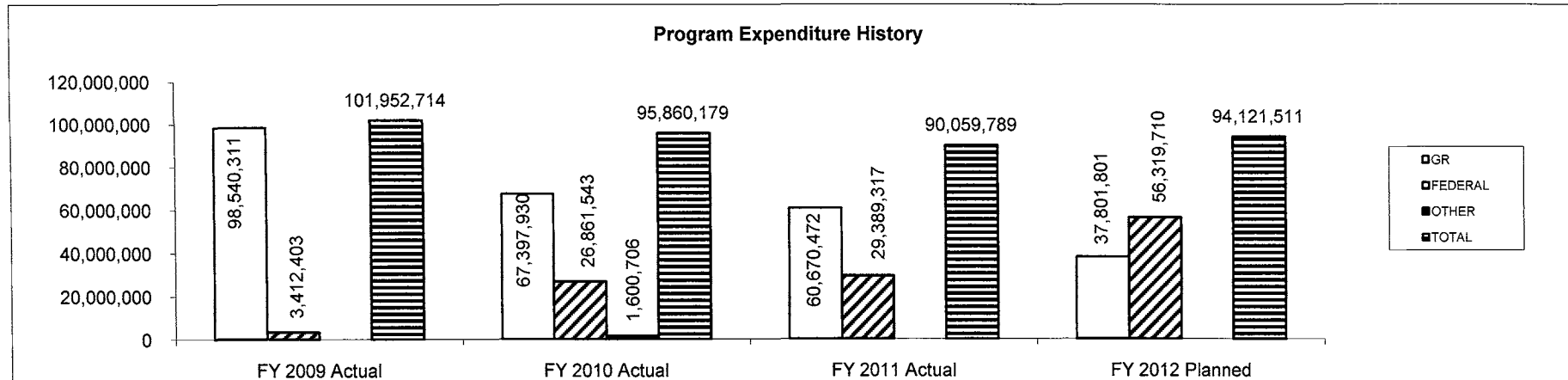
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/MR services are a MO HealthNet service that Missouri has included in its MO HealthNet program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Beginning in FY 2010, the Division was allowed to utilize federal earnings which, in turn, resulted in GR appropriation reductions and increased federal authority.

6. What are the sources of the "Other " funds?

One-time funding in FY 2010 from the Federal Budget Stabilization Fund.

PROGRAM DESCRIPTION

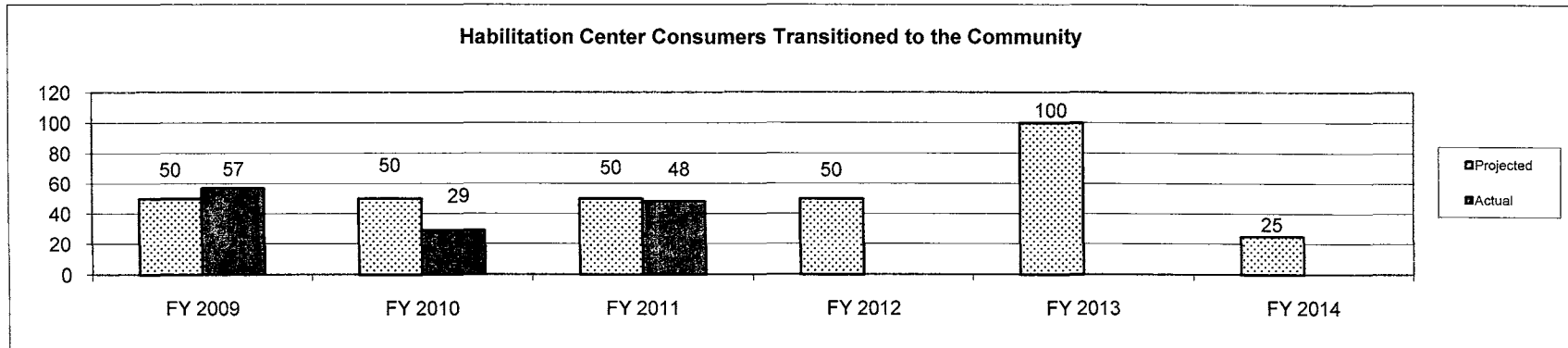
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

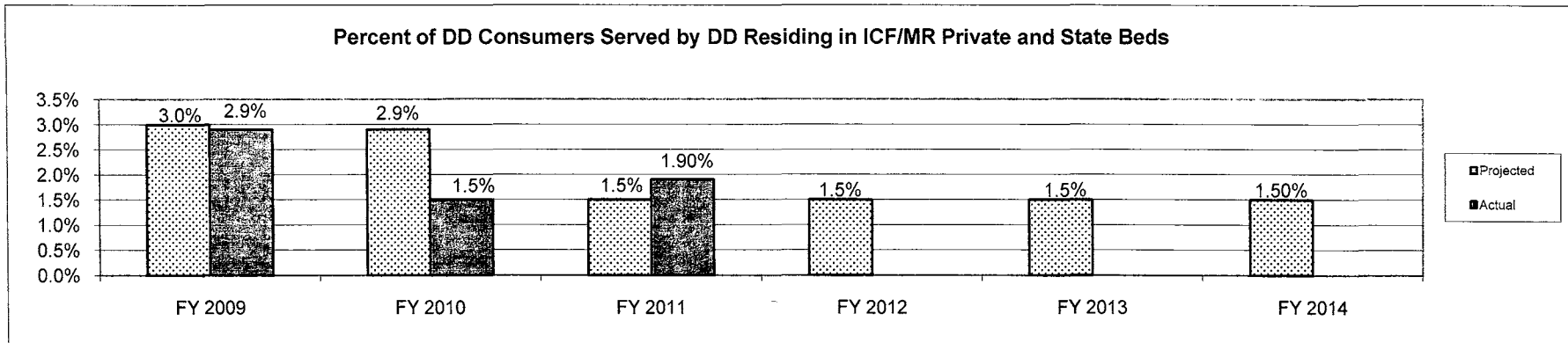
7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community:



7b. Provide an efficiency measure.

- Percent of DD consumers served by DD residing in ICF/MR private and state beds:



PROGRAM DESCRIPTION

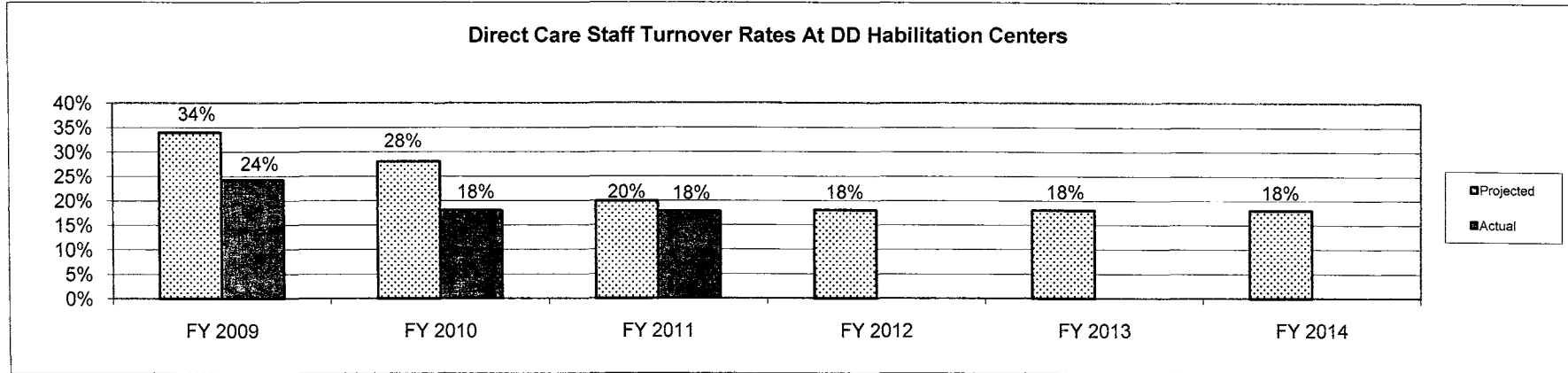
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

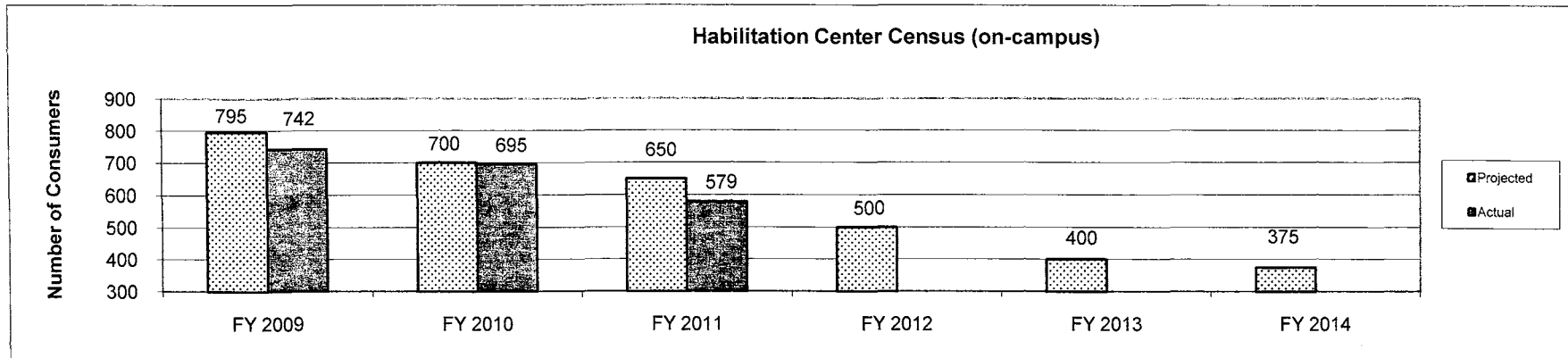
7b. Provide an efficiency measure. (continued)

- Direct care staff turnover rates at DD habilitation centers:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



PROGRAM DESCRIPTION

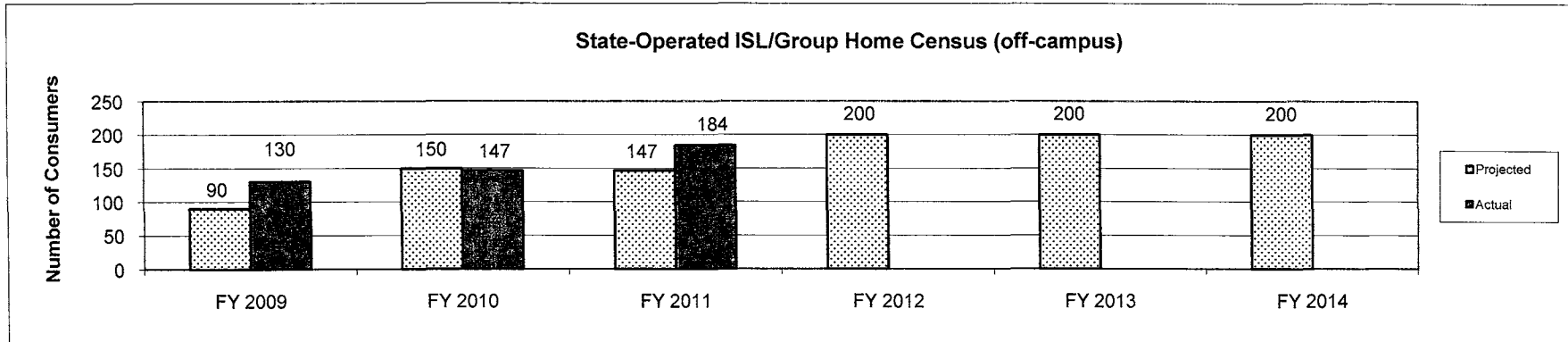
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

- Number of consumers residing in state-operated ISL's or group homes (off-campus):



PROGRAM DESCRIPTION

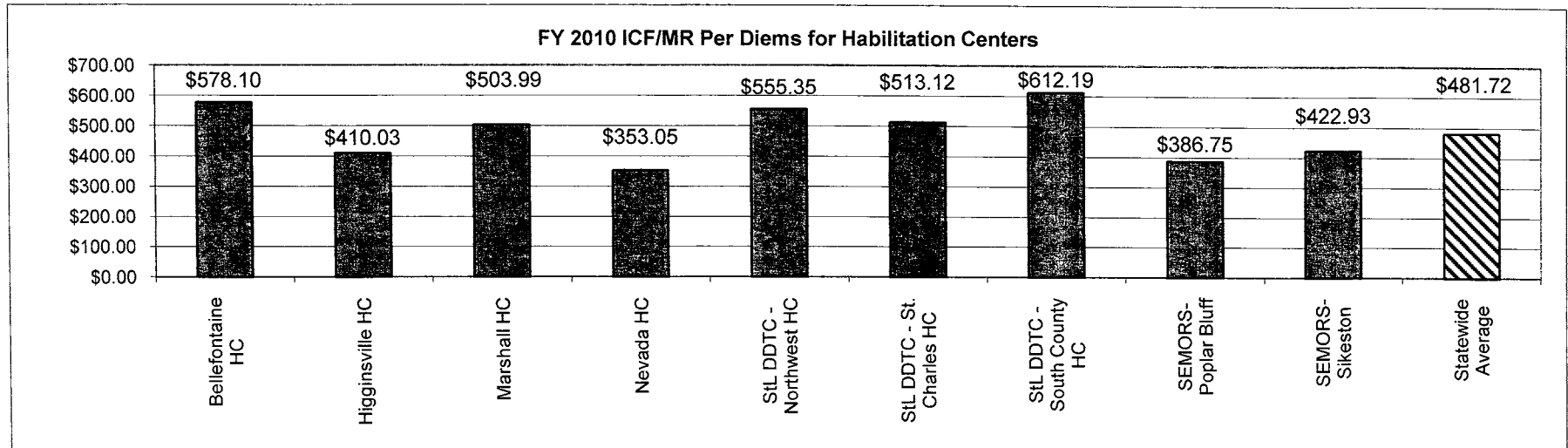
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

- July 1, 2010 ICF/MR per diems for the Habilitation Centers:



NOTE: July 1, 2011 ICF/MR per diems for the Habilitation Centers are not yet available.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2013 BUDGET DEPARTMENT REQUEST
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$246,403,345	1,288.95	\$7,705,034	0.00	\$254,108,379	1,288.95
FEDERAL	0148	\$390,740,840	2,217.68	\$46,257,209	0.00	\$436,998,049	2,217.68
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$5,993,549	0.00	\$0	0.00	\$5,993,549	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$12,853,770	0.00	\$0	0.00	\$12,853,770	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$1	0.00	\$1	0.00
TOTAL		\$655,991,504	3,506.63	\$53,962,244	0.00	\$709,953,748	3,506.63

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

Glossary

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

Debt Offset Escrow Fund (DOE): HB 874, 87th General Assembly provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds plus interest to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

General Revenue (GR): Missouri State revenues.

Healthcare Technology fund (HCTF): This fund is to be used to promote technological advances to improve patient care, decrease administrative burdens, and increase patient and healthcare provider satisfaction. Any programs or improvements on technology shall include encouragement and implementation of technologies intended to improve safety, quality, and costs of healthcare services in the state.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

Home and Comm-Based Developmental Disability Fund (HCBDDF): Receives fees authorized by Senate Bill 307 (2009). The bill allows the Division of Developmental Disabilities to establish a certification fee for community providers delivering residential services and day habilitation services. These funds are used for various DD initiatives.

ICF/MR Transfer Fund (ICF-MR): SB 1081, 94th General Assembly provides for the transfer of assessment revenues from providing services of intermediate care facilities.

Inmate Revolving Fund (IRF): The Inmate Revolving Fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs.

GLOSSARY FUNDING SOURCES

Inmate Revolving Fund (IRF) (Continued): RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance abuse treatment and employment placement for high risk offenders. The third program SEMO, provides substance abuse counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

Mental Health Local Tax Match Fund (MHLTMF): Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

GLOSSARY BUDGET DEFINITIONS
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Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc..).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ASMHA	Association of State Mental Health Attorneys

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)
CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRTC	Cottonwood Residential Treatment Center
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism Detoxification
DFS	Missouri Division of Family Services
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual
DSM III	Diagnostic and Statistical Manual-Third Edition, used by the department professional staff to diagnose clients served
DSM-4R	Diagnostic and Statistical Manual-Fourth Edition

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, retardation, substance abuse
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FFP	Federal Financial Participation
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

GIS	General Inventory System
GBMI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning
ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/MR	Intermediate Care Facility for the Mentally Retarded, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
ITSD	Information Technology Services Division
JCAHO	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	MO HealthNet Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Marshall Habilitation Center
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness
MICA	Mentally Ill Chemical Abuser
MI/DD	Mentally Ill and Developmentally Disabled

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MISA	Mentally Ill with Substance Abuse
MLC	Missouri Level of Care
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MR	Mental Retardation
MSACCB	Missouri Substance Abuse Counselor Certification Board
MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MW	MO HealthNet Waiver
NADDC	National Association of Developmental Disabilities Councils
NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHC	Nevada Habilitation Center
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training
OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
QSAC	Qualified Substance Abuse Counselor
QSAP	Qualified Substance Abuse Professional

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health
RCP	Regional Community Placement
RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Abuse Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SED	Serious Emotional Disturbances
SEMO	Southeast Missouri Mental Health Center
SEMORS	Southeast Missouri Residential Services
SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center
SMMHC	Southeast MO Mental Health Center
SMPRC	Southwest MO Psychiatric Rehabilitation Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VIS	Vendor Inventory System
VOR	Voice of the Retarded
VR	Vocational Rehabilitation
YCP	Youth Community Programs